

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

|   |   |                         |
|---|---|-------------------------|
| In re:  | ) | Chapter 11              |
|   | ) |                         |
| FIRST GUARANTY MORTGAGE CORPORATION, <i>et al.</i> , <sup>1</sup> | ) | Case No. 22-10584 (CTG) |
|   | ) |                         |
| Debtors.  | ) | (Jointly Administered)  |

**Objection Deadline: January 11, 2023, at 4:00 p.m.**  
**Hearing Date: Scheduled only if Necessary**

**FOURTH MONTHLY APPLICATION FOR COMPENSATION  
AND REIMBURSEMENT OF EXPENSES OF  
PACHULSKI STANG ZIEHL & JONES LLP, AS CO-COUNSEL  
FOR THE DEBTORS AND DEBTORS IN POSSESSION, FOR  
THE PERIOD FROM OCTOBER 1, 2022 THROUGH NOVEMBER 6, 2022**

|   |  |
|---|--|
| Name of Applicant:  | Pachulski Stang Ziehl & Jones LLP                            |
| Authorized to Provide Professional Services to:                             | Debtors and Debtors in Possession                            |
| Date of Retention:  | Effective as of June 30, 2022 by order signed August 2, 2022 |
| Period for which Compensation and Reimbursement is Sought:                  | October 1, 2022 through November 6, 2022 <sup>2</sup>        |
| Amount of Compensation Sought as Actual, Reasonable and Necessary:          | \$470,562.00   |
| Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: | \$ 5,496.92  |

This is a:      ☒ monthly      ☐ interim      ☐ final application.

The total time expended for fee application preparation is approximately 3.0 hours  
and the corresponding compensation requested is approximately \$1,000.00.

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: First Guaranty Mortgage Corporation (9575); and Maverick II Holdings, LLC (5621). The Debtors' mailing address is 5800 Tennyson Parkway, Suite 450, Plano, TX 75024.

<sup>2</sup> The applicant reserves the right to include any time expended in the time period indicated above in future application(s) if it is not included herein.

**PRIOR APPLICATIONS FILED**

| <b>Date Filed</b> | <b>Period Covered</b> | <b>Requested Fees</b> | <b>Requested Expenses</b> | <b>Approved Fees</b> | <b>Approved Expenses</b> |
|-------------------|-----------------------|-----------------------|---------------------------|----------------------|--------------------------|
| 12/20/22          | 06/30/22 – 07/31/22   | \$486,667.00          | \$7,257.45                | Pending              | Pending                  |
| 12/20/22          | 08/01/22 – 08/31/22   | \$454,718.00          | \$3,542.32                | Pending              | Pending                  |
| 12/21/22          | 09/01/22 – 09/30/22   | \$270,712.00          | \$3,554.43                | Pending              | Pending                  |

**PSZ&J PROFESSIONALS**

| <b>Name of Professional Individual</b> | <b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b> | <b>Hourly Billing Rate (including Changes)</b> | <b>Total Hours Billed</b> | <b>Total Compensation</b> |
|--|---|--|---------------------------|---------------------------|
| Laura Davis Jones                      | Partner 2000; Joined Firm 2000; Member of DE Bar since 1986   | \$1,575.00                                     | 97.30                     | \$153,247.50              |
| Richard J. Gruber                      | Of Counsel 2008; Member of CA Bar since 1982  | \$1,425.00                                     | 2.40                      | \$ 3,420.00               |
| David M. Bertenthal                    | Partner 1999; Member of CA Bar since 1993   | \$1,395.00                                     | 2.60                      | \$ 3,627.00               |
| Jeffrey M. Dine                        | Of Counsel 2021; Member of NJ Bar since 2019; Member of NY Bar since 1996   | \$1,295.00                                     | 1.70                      | \$ 2,201.50               |
| Mary F. Caloway                        | Of Counsel 2020; Member of DE Bar since 1992  | \$1,195.00                                     | 136.10                    | \$162,639.50              |
| Timothy P. Cairns                      | Partner 2012; Member of DE Bar since 2002-2014; 2017-Present  | \$ 995.00                                      | 103.40                    | \$102,883.00              |
| Peter J. Keane                         | Of Counsel 2018; Member of PA Bar since 2008; Member of DE & NH Bars since 2010   | \$ 925.00                                      | 22.50                     | \$ 20,812.50              |
| Patricia E. Cuniff                     | Paralegal   | \$ 495.00                                      | 1.20                      | \$ 594.00                 |
| Ian Densmore                           | Paralegal   | \$ 495.00                                      | 17.10                     | \$ 8,464.50               |
| Cheryl A. Knotts                       | Paralegal   | \$ 460.00                                      | 0.50                      | \$ 230.00                 |
| Andrea R. Paul                         | Case Management Assistant   | \$ 395.00                                      | 0.50                      | \$ 197.50                 |
| Charles J. Bouzoukis                   | Case Management Assistant   | \$ 395.00                                      | 20.00                     | \$ 7,900.00               |
| Karen S. Neil                          | Case Management Assistant   | \$ 395.00                                      | 11.00                     | \$ 4,345.00               |

**Grand Total: \$470,562.00**  
**Total Hours: 416.30**  
**Blended Rate: \$1,130.34**

**COMPENSATION BY CATEGORY**

| <b>Project Categories</b>    | <b>Total Hours</b> | <b>Total Fees</b> |
|------------------------------|--------------------|-------------------|
| Asset Disposition            | 70.10              | \$ 80,974.50      |
| Bankruptcy Litigation        | 118.20             | \$ 130,244.50     |
| Business Operations          | 1.30               | \$ 1,553.50       |
| Case Administration          | 13.30              | \$ 7,793.50       |
| Claims Admin./Objections     | 9.30               | \$ 10,357.50      |
| Compensation of Prof./Others | 3.80               | \$ 3,281.00       |
| Executory Contracts          | 2.00               | \$ 2,250.00       |
| Financial Filings            | 1.80               | \$ 1,791.00       |
| Financing                    | 5.20               | \$ 6,074.00       |
| Meeting of Creditors         | 1.20               | \$ 1,700.00       |
| Plan & Disclosure Statement  | 182.00             | \$214,529.00      |
| Retention of Prof.           | 0.10               | \$ 119.50         |
| Retention of Prof./Others    | 0.20               | \$ 239.00         |
| Stay Litigation              | 7.80               | \$ 9,655.00       |

**EXPENSE SUMMARY**

| <b>Expense Category</b>  | <b>Service Provider<sup>3</sup><br/>(if applicable)</b> | <b>Total<br/>Expenses</b> |
|--------------------------|---|---------------------------|
| Working Meals            | Door Dash   | \$ 18.15                  |
| Delivery/Courier Service | Advita  | \$ 574.45                 |
| Hotel Expense            | Hotel DuPont  | \$ 295.90                 |
| Legal Research           | Lexis/Nexis   | \$ 283.17                 |
| Court Research           | Pacer   | \$ 359.40                 |
| Reproduction Expense     |   | \$1,008.50                |
| Reproduction/ Scan Copy  |   | \$2,587.60                |
| Transcript               | Reliable Companies                                      | \$ 369.75                 |

<sup>3</sup> PSZ&J may use one or more service providers. The service providers identified herein below are the primary service providers for the categories described.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re: ) Chapter 11  
)  
FIRST GUARANTY MORTGAGE ) Case No. 22-10584 (CTG)  
CORPORATION, *et al.*,<sup>1</sup> )  
) (Jointly Administered)  
Debtors. )  
Objection Deadline: January 11, 2023, at 4:00 p.m.  
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**FOURTH MONTHLY APPLICATION FOR COMPENSATION  
AND REIMBURSEMENT OF EXPENSES OF  
PACHULSKI STANG ZIEHL & JONES LLP, AS CO-COUNSEL  
FOR THE DEBTORS AND DEBTORS IN POSSESSION, FOR  
THE PERIOD FROM OCTOBER 1, 2022 THROUGH NOVEMBER 6, 2022**

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), and the Court’s “Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals,” signed on or about August 2, 2022 (the “Administrative Order”), Pachulski Stang Ziehl & Jones LLP (“PSZ&J” or the “Firm”), co-counsel for the debtors and debtors in possession (“Debtors”), hereby submits its Fourth Monthly Application for Compensation and for Reimbursement of Expenses for the Period from October 1, 2022 through November 6, 2022 (the “Application”).

By this Application PSZ&J seeks a monthly interim allowance of compensation in the amount of \$470,562.00 and actual and necessary expenses in the amount of \$5,496.92 for

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: First Guaranty Mortgage Corporation (9575); and Maverick II Holdings, LLC (5621). The Debtors’ mailing address is 5800 Tennyson Parkway, Suite 450, Plano, TX 75024.

a total allowance of \$476,058.92 and payment of \$376,449.60 (80% of the allowed fees) and reimbursement of \$5,496.92 (100% of the allowed expenses) for a total payment of \$381,946.52 for the period October 1, 2022 through November 6, 2022 (the “Interim Period”). In support of this Application, PSZ&J respectfully represents as follows:

### **Background**

1. On June 30, 2022, the Debtors commenced these cases by filing voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors continued in possession of their property and continued to operate and manage their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in the Debtors’ chapter 11 cases.

2. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

3. On or about August 2, 2022, the Court signed the Administrative Order, authorizing certain professionals (“Professionals”) to submit monthly applications for interim compensation and reimbursement for expenses, pursuant to the procedures specified therein. The Administrative Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty-one (21) days after service of the monthly fee application the Debtors are authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. At three-month intervals or such other intervals convenient to the Court, each of the Professionals may file and serve an interim fee application for compensation and reimbursement of expenses sought in its

monthly fee applications for that period. The first interim fee period will cover the period June 30, 2022 through September 30, 2022. All fees and expenses paid are on an interim basis until final allowance by the Court.

4. The retention of PSZ&J, as co-counsel for the Debtors, was approved effective as of June 30, 2022 by this Court's "Order Authorizing the Employment and Retention of Pachulski Stang Ziehl & Jones LLP as Co-Counsel for the Debtors Effective as of the Petition Date," signed on or about August 2, 2022 (the "Retention Order"). The Retention Order authorized PSZ&J to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

**PSZ&J's APPLICATION FOR COMPENSATION AND  
FOR REIMBURSEMENT OF EXPENSES**

**Compensation Paid and Its Source**

5. All services for which PSZ&J requests compensation were performed for or on behalf of the Debtors.

6. PSZ&J has received no payment and no promises for payment from any source other than from the Debtors for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between PSZ&J and any other person other than the partners of PSZ&J for the sharing of compensation to be received for services rendered in these cases. PSZ&J has received payments from the Debtors during the year prior to the Petition Date in the amount of \$300,000, in connection with the preparation of initial documents and its prepetition representation of the Debtors. Upon final reconciliation of the amount actually expended prepetition, any balance

remaining from the prepetition payments to PSZ&J was credited to the Debtors and utilized as PSZ&J's retainer to apply to postpetition fees and expenses pursuant to the compensation procedures approved by this Court in accordance with the Bankruptcy Code.

#### **Fee Statements**

7. The fee statements for the Interim Period are attached hereto as Exhibit A. These statements contain daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of PSZ&J's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. PSZ&J's time reports are initially handwritten by the attorney or paralegal performing the described services. The time reports are organized on a daily basis. PSZ&J is particularly sensitive to issues of "lumping" and, unless time was spent in one time frame on a variety of different matters for a particular client, separate time entries are set forth in the time reports. PSZ&J's charges for its professional services are based upon the time, nature, extent and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. PSZ&J has reduced its charges related to any non-working "travel time" to fifty percent (50%) of PSZ&J's standard hourly rate. To the extent it is feasible, PSZ&J professionals attempt to work during travel.

#### **Actual and Necessary Expenses**

8. A summary of actual and necessary expenses incurred by PSZ&J for the Interim Period is attached hereto as part of Exhibit A. PSZ&J customarily charges \$0.10 per page for photocopying expenses related to cases, such as this one, arising in Delaware. PSZ&J's

photocopying machines automatically record the number of copies made when the person that is doing the copying enters the client's account number into a device attached to the photocopier.

PSZ&J summarizes each client's photocopying charges on a daily basis.

9. PSZ&J charges \$0.25 per page for out-going facsimile transmissions.

There is no additional charge for long distance telephone calls on faxes. The charge for outgoing facsimile transmissions reflects PSZ&J's calculation of the actual costs incurred by PSZ&J for the machines, supplies and extra labor expenses associated with sending telecopies and is reasonable in relation to the amount charged by outside vendors who provide similar services.

PSZ&J does not charge the Debtors for the receipt of faxes in these cases.

10. With respect to providers of on-line legal research services (e.g., LEXIS and WESTLAW), PSZ&J charges the standard usage rates these providers charge for computerized legal research. PSZ&J bills its clients the actual amounts charged by such services, with no premium. Any volume discount received by PSZ&J is passed on to the client.

11. PSZ&J believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, PSZ&J believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

### **Summary of Services Rendered**

12. The names of the partners and associates of PSZ&J who have rendered professional services in these cases during the Interim Period, and the paralegals and case



management assistants of PSZ&J who provided services to these attorneys during the Interim Period, are set forth in the attached Exhibit A.

13. PSZ&J, by and through such persons, has prepared and assisted in the preparation of various motions and orders submitted to the Court for consideration, advised the Debtors on a regular basis with respect to various matters in connection with the Debtors' bankruptcy cases, and performed all necessary professional services which are described and narrated in detail below. PSZ&J's efforts have been extensive due to the size and complexity of the Debtors' bankruptcy cases.

#### **Summary of Services by Project**

14. The services rendered by PSZ&J during the Interim Period can be grouped into the categories set forth below. PSZ&J attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached Exhibit A. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

#### **A. Asset Disposition**

15. This category relates to work regarding the sale or other disposition of assets. During the Interim Period, the Firm, among other things: (1) performed work regarding

sale publication notice issues; (2) performed work regarding a list of contracts to be assumed; (3) responded to creditor inquiries regarding the assumption list; (4) performed work regarding a bid procedures motion; (5) performed work regarding an Asset Purchase Agreement; (6) reviewed and analyzed bid issues; (7) performed work regarding a sale order; (8) attended to cure issues; (9) reviewed and analyzed sale and cure objections; (10) reviewed and analyzed bids regarding qualification issues; (11) performed work regarding a notice of successful bidder; (12) attended to scheduling issues; (13) attended to auction issues; (14) performed work regarding an amended notice of potential contracts to be assumed; and (15) corresponded and conferred regarding sale issues.

Fees: \$80,974.50; Hours: 70.10

**B. Bankruptcy Litigation**

16. This category relates to work regarding motions or adversary proceedings in the Bankruptcy Court. During the Interim Period, the Firm, among other things:

(1) performed work regarding a motion to extend the removal deadline; (2) reviewed and analyzed issues regarding Qui Tam; (3) reviewed and analyzed WARN Act issues; (4) reviewed and analyzed discovery issues relating to the Crutcher claim; (5) reviewed and analyzed issues regarding quiet title actions; (6) performed work regarding a motion to reduce claim for voting purposes; (7) attended to scheduling issues; (8) performed work regarding Hearing Binders and Agenda Notices; (9) performed work regarding orders; (10) performed work regarding a motion

to approve stipulation in the MassMutual matter; and (11) corresponded and conferred regarding bankruptcy litigation issues.

Fees: \$130,244.50; Hours: 118.20

**C. Business Operations**

17. This category relates to work regarding business operations issues.

During the Interim Period, the Firm, among other things, performed work regarding surety bond issues and reviewed and analyzed tax return issues.

Fees: \$1,553.50; Hours: 1.30

**D. Case Administration**

18. This category relates to work regarding administration of this case.

During the Interim Period, the Firm, among other things: (1) maintained a memorandum of critical dates; (2) maintained document control; and (3) corresponded regarding case administration issues.

Fees: \$7,793.50; Hours: 13.30

**E. Claims Administration and Objections**

19. This category relates to work regarding claims administration and claims objections. During the Interim Period, the Firm, among other things: (1) responded to creditor inquiries; (2) reviewed and analyzed issues regarding the Crutcher claim and performed work regarding a claims objection; (3) reviewed and analyzed issues regarding administrative claims and performed work regarding administrative claim objections; and (4) corresponded and conferred regarding claim issues.

Fees: \$10,357.50; Hours: 9.30

**F. Compensation of Professionals--Others**

20. This category relates to issues regarding compensation of professionals, other than the Firm. During the Interim Period, the Firm, among other things: (1) performed work regarding KCC and Dentons' monthly fee applications; (2) performed work regarding monthly staffing report issues; and (3) attended to issues regarding Ordinary Course Professionals.

Fees: \$3,281.00; Hours: 3.80

**G. Executory Contracts**

21. This category relates to issues regarding executory contracts and unexpired leases of real property. During the Interim Period, the Firm, among other things, performed work regarding a response to the TIAA motion to compel rejection, and reviewed and analyzed letter of credit issues.

Fees: \$2,250.00; Hours: 2.00

**H. Financial Filings**

22. This category relates to issues regarding compliance with reporting requirements. During the Interim Period, the Firm, among other things, performed work regarding monthly operating reports, and reviewed and analyzed issues regarding United States Trustee fees.

Fees: \$1,791.00; Hours: 1.80

**I. Financing**

23. This category relates to issues regarding Debtor in Possession financing and use of cash collateral. During the Interim Period, the Firm, among other things:

(1) performed work regarding a motion to approve amendment to credit agreement; (2) reviewed and analyzed budget issues; and (3) corresponded and conferred regarding financing issues.

Fees: \$6,074.00; Hours: 5.20

**J. Meeting of Creditors**

24. This category relates to meeting of creditors issues. During the Interim Period, the Firm, among other things, reviewed and analyzed issues regarding a Section 341 meeting of creditors.

Fees: \$1,700.00; Hours: 1.20

**K. Plan and Disclosure Statement**

25. This category relates to issues a Plan of Reorganization (“Plan”) and Disclosure Statement. During the Interim Period, the Firm, among other things: (1) reviewed and analyzed Committee comments to the combined Plan and Disclosure Statement; (2) performed work regarding a revised Disclosure Statement order; (3) attended to ballot issues; (4) performed work regarding a solicitation procedures order; (5) reviewed and responded to United States Trustee issues regarding solicitation and regarding the Plan; (6) performed research; (7) performed work regarding a Plan Supplement; (8) performed work regarding a liquidating trust agreement; (9) performed work regarding notice issues; (10) performed work regarding objections to the Qui Tam and Crutcher claims for voting purposes; (11) performed work regarding a confirmation order; (12) reviewed and analyzed opt-out issues; (13) performed work regarding a confirmation brief; (14) attended to Trust funding issues; (15) performed work regarding a voting report; (16) reviewed and analyzed Plan objections and performed work

regarding resolution of objections; (17) reviewed and analyzed issues regarding the Plan treatment of surety bonds; (18) performed work regarding a voting declaration; (19) performed work regarding exhibits; (20) prepared for and attended a confirmation hearing on October 31, 2022; (21) performed work regarding a confirmation order; (22) attended to issues regarding WARN Act settlement language for the confirmation order; (23) performed work regarding a Notice of Effective Date; and (24) corresponded and conferred regarding Plan and Disclosure statement issues.

Fees: \$214,529.00; Hours: 182.00

**L. Retention of Professionals**

26. This category relates to issues regarding the retention of the Firm. During the Interim Period, the Firm, among other things, reviewed and analyzed the status of the Firm retention application.

Fees: \$119.50; Hours: 0.10

**M. Retention of Professionals--Others**

27. This category relates to issues regarding the retention of professionals, other than the Firm. During the Interim Period, the Firm, among other things, performed work regarding Ordinary Course Professionals issues.

Fees: \$239.00; Hours: 0.20

**N. Stay Litigation**

28. This category relates to issues regarding the automatic stay and relief from stay motions. During the Interim Period, the Firm, among other things: (1) reviewed and analyzed the Crutcher relief from stay motion and performed work regarding an opposition to

such motion; (2) reviewed and analyzed the Qui Tam relief from stay motion; (3) reviewed and analyzed the Optimal Blue relief from stay motion; and (4) corresponded regarding relief from stay issues.

Fees: \$9,655.00; Hours: 7.80

**Valuation of Services**

29. Attorneys and paraprofessionals of PSZ&J expended a total 416.30 hours in connection with their representation of the Debtors during the Interim Period, as follows:

| <b>Name of Professional Individual</b> | <b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b> | <b>Hourly Billing Rate (including Changes)</b> | <b>Total Hours Billed</b> | <b>Total Compensation</b> |
|--|---|--|---------------------------|---------------------------|
| Laura Davis Jones                      | Partner 2000; Joined Firm 2000; Member of DE Bar since 1986   | \$1,575.00                                     | 97.30                     | \$153,247.50              |
| Richard J. Gruber                      | Of Counsel 2008; Member of CA Bar since 1982  | \$1,425.00                                     | 2.40                      | \$ 3,420.00               |
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| Jeffrey M. Dine                        | Of Counsel 2021; Member of NJ Bar since 2019; Member of NY Bar since 1996   | \$1,295.00                                     | 1.70                      | \$ 2,201.50               |
| Mary F. Caloway                        | Of Counsel 2020; Member of DE Bar since 1992  | \$1,195.00                                     | 136.10                    | \$162,639.50              |
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| Peter J. Keane                         | Of Counsel 2018; Member of PA Bar since 2008; Member of DE & NH Bars since 2010   | \$ 925.00                                      | 22.50                     | \$ 20,812.50              |
| Patricia E. Cuniff                     | Paralegal   | \$ 495.00                                      | 1.20                      | \$ 594.00                 |
| Ian Densmore                           | Paralegal   | \$ 495.00                                      | 17.10                     | \$ 8,464.50               |
| Cheryl A. Knotts                       | Paralegal   | \$ 460.00                                      | 0.50                      | \$ 230.00                 |

| <b>Name of Professional Individual</b> | <b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b> | <b>Hourly Billing Rate (including Changes)</b> | <b>Total Hours Billed</b> | <b>Total Compensation</b> |
|--|---|--|---------------------------|---------------------------|
| Andrea R. Paul                         | Case Management Assistant   | \$ 395.00                                      | 0.50                      | \$ 197.50                 |
| Charles J. Bouzoukis                   | Case Management Assistant   | \$ 395.00                                      | 20.00                     | \$ 7,900.00               |
| Karen S. Neil                          | Case Management Assistant   | \$ 395.00                                      | 11.00                     | \$ 4,345.00               |

**Grand Total: \$470,562.00**  
**Total Hours: 416.30**  
**Blended Rate: \$1,130.34**

30. The nature of work performed by these persons is fully set forth in Exhibit A attached hereto. These are PSZ&J's normal hourly rates for work of this character. The reasonable value of the services rendered by PSZ&J for the Debtors during the Interim Period is \$470,562.00.

31. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by PSZ&J is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, PSZ&J has reviewed the requirements of Del. Bankr. LR 2016-2 and the Administrative Order and believes that this Application complies with such Rule and Order.

WHEREFORE, PSZ&J respectfully requests that, for the period October 1, 2022 through November 6, 2022, an interim allowance be made to PSZ&J for compensation in the amount of \$470,562.00 and actual and necessary expenses in the amount of \$5,496.92 for a total allowance of \$476,058.92 and payment of \$376,449.60 (80% of the allowed fees) and



reimbursement of \$5,496.92 (100% of the allowed expenses) be authorized for a total payment of \$381,946.52, and for such other and further relief as this Court may deem just and proper.

Dated: December 21, 2022

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)

Timothy P. Cairns (DE Bar No. 4228)

Mary F. Caloway (DE Bar No. 3059)

919 North Market Street, 17th Floor

P.O. Box 8705

Wilmington, Delaware 19899 (Courier 19801)

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[tcairns@pszjlaw.com](mailto:tcairns@pszjlaw.com)

[mcaloway@pszjlaw.com](mailto:mcaloway@pszjlaw.com)

*Co-Counsel for the Debtors and Debtors in Possession*

**DECLARATION**

STATE OF DELAWARE       :  
   :  
COUNTY OF NEW CASTLE :

Laura Davis Jones, after being duly sworn according to law, deposes and says:

a)       I am a partner with the applicant law firm Pachulski Stang Ziehl & Jones LLP, and have been admitted to appear before this Court.

b)       I am familiar with the work performed on behalf of the Debtors by the lawyers and paraprofessionals of PSZ&J.

c)       I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Del. Bankr. LR 2016-2 and the Administrative Order signed on or about August 2, 2022, and submit that the Application substantially complies with such Rule and Order.

/s/ Laura Davis Jones \_\_\_\_\_  
Laura Davis Jones

# **EXHIBIT A**

**Pachulski Stang Ziehl & Jones LLP**

919 North Market Street  
17th Floor  
Wilmington, DE 19801

November 06, 2022

Invoice 131479

Client 28311

Matter 00001

**LDJ**

Darien Orien  
First Guaranty Mortgage Corporation  
5800 Tennyson Parkway ste. 450  
Plano, TX 75024

RE: Debtor Representation

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 11/06/2022**

|      |              |
|------|--------------|
| FEES | \$470,562.00 |
|------|--------------|

|          |            |
|----------|------------|
| EXPENSES | \$5,496.92 |
|----------|------------|

|                              |                     |
|------------------------------|---------------------|
| <b>TOTAL CURRENT CHARGES</b> | <b>\$476,058.92</b> |
|------------------------------|---------------------|

|                        |                       |
|------------------------|-----------------------|
| <b>BALANCE FORWARD</b> | <b>\$1,226,451.20</b> |
|------------------------|-----------------------|

|                          |                       |
|--------------------------|-----------------------|
| <b>TOTAL BALANCE DUE</b> | <b>\$1,702,510.12</b> |
|--------------------------|-----------------------|

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 2  
 Invoice 131479  
 November 06, 2022

**Summary of Services by Professional**

| <u>ID</u> | <u>Name</u>           | <u>Title</u>    | <u>Rate</u> | <u>Hours</u>  | <u>Amount</u>       |
|-----------|-----------------------|-----------------|-------------|---------------|---------------------|
| ARP       | Paul, Andrea R.       | Case Man. Asst. | 395.00      | 0.50          | \$197.50            |
| CAK       | Knotts, Cheryl A.     | Paralegal       | 460.00      | 0.50          | \$230.00            |
| CJB       | Bouzoukis, Charles J. | Case Man. Asst. | 395.00      | 20.00         | \$7,900.00          |
| DMB       | Bertenthal, David M.  | Partner         | 1395.00     | 2.60          | \$3,627.00          |
| IDD       | Densmore, Ian         | Paralegal       | 495.00      | 17.10         | \$8,464.50          |
| JMD       | Dine, Jeffrey M.      | Counsel         | 1295.00     | 1.70          | \$2,201.50          |
| KSN       | Neil, Karen S.        | Case Man. Asst. | 395.00      | 11.00         | \$4,345.00          |
| LDJ       | Jones, Laura Davis    | Partner         | 1575.00     | 97.30         | \$153,247.50        |
| MFC       | Caloway, Mary F.      | Counsel         | 1195.00     | 136.10        | \$162,639.50        |
| PEC       | Cuniff, Patricia E.   | Paralegal       | 495.00      | 1.20          | \$594.00            |
| PJK       | Keane, Peter J.       | Counsel         | 925.00      | 22.50         | \$20,812.50         |
| RJG       | Gruber, Richard J.    | Counsel         | 1425.00     | 2.40          | \$3,420.00          |
| TPC       | Cairns, Timothy P.    | Partner         | 995.00      | 103.40        | \$102,883.00        |
|           |                       |                 |             | <u>416.30</u> | <u>\$470,562.00</u> |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 3  
 Invoice 131479  
 November 06, 2022

---

**Summary of Services by Task Code**

| <u>Task Code</u> | <u>Description</u>             | <u>Hours</u> | <u>Amount</u>      |
|------------------|--------------------------------|--------------|--------------------|
| AD               | Asset Disposition [B130]       | 70.10        | \$80,974.50        |
| BL               | Bankruptcy Litigation [L430]   | 118.20       | \$130,244.50       |
| BO               | Business Operations            | 1.30         | \$1,553.50         |
| CA               | Case Administration [B110]     | 13.30        | \$7,793.50         |
| CO               | Claims Admin/Objections[B310]  | 9.30         | \$10,357.50        |
| CPO              | Comp. of Prof./Others          | 3.80         | \$3,281.00         |
| EC               | Executory Contracts [B185]     | 2.00         | \$2,250.00         |
| FF               | Financial Filings [B110]       | 1.80         | \$1,791.00         |
| FN               | Financing [B230]               | 5.20         | \$6,074.00         |
| MC               | Meeting of Creditors [B150]    | 1.20         | \$1,700.00         |
| PD               | Plan & Disclosure Stmt. [B320] | 182.00       | \$214,529.00       |
| RP               | Retention of Prof. [B160]      | 0.10         | \$119.50           |
| RPO              | Ret. of Prof./Other            | 0.20         | \$239.00           |
| SL               | Stay Litigation [B140]         | 7.80         | \$9,655.00         |
|                  |                                | 416.30       | <hr/> \$470,562.00 |

Pachulski Stang Ziehl & Jones LLP  
First Guaranty Mortgage Corp.  
28311 - 00001

Page: 4  
Invoice 131479  
November 06, 2022

---

**Summary of Expenses**

| <u>Description</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| Working Meals [E111]           | \$18.15       |
| Delivery/Courier Service       | \$574.45      |
| Hotel Expense [E110]           | \$295.90      |
| Lexis/Nexis- Legal Research [E | \$283.17      |
| Pacer - Court Research         | \$359.40      |
| Reproduction Expense [E101]    | \$1,008.50    |
| Reproduction/ Scan Copy        | \$2,587.60    |
| Transcript [E116]              | \$369.75      |
|                                | <hr/>         |
|                                | \$5,496.92    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 5  
 Invoice 131479  
 November 06, 2022

|                                 |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------|-----|----|---|--------------|-------------|---------------|
| <b>Asset Disposition [B130]</b> |     |    |   |              |             |               |
| 10/02/2022                      | MFC | AD | Emails with Dentons regarding assumption/assignment notice.   | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022                      | MFC | AD | Emails regarding Iron Mountain contracts.   | 0.10         | 1195.00     | \$119.50      |
| 10/04/2022                      | MFC | AD | Revise and finalize publication notice.   | 0.30         | 1195.00     | \$358.50      |
| 10/04/2022                      | MFC | AD | Emails with TPC and KCC regarding sale publication notice.  | 0.10         | 1195.00     | \$119.50      |
| 10/04/2022                      | MFC | AD | Revise and finalize assumption/assignment notice.   | 0.10         | 1195.00     | \$119.50      |
| 10/04/2022                      | MFC | AD | Emails re schedules for assumption notice.  | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022                      | MFC | AD | Review list of contracts to be assumed/assigned.  | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022                      | MFC | AD | Emails with Company, FTI and Dentons regarding assumption schedule.   | 0.10         | 1195.00     | \$119.50      |
| 10/04/2022                      | MFC | AD | Finalize assumption notice for filing.  | 0.40         | 1195.00     | \$478.00      |
| 10/04/2022                      | MFC | AD | Emails with Dentons and KCC regarding assumption/assignment notice  | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022                      | TPC | AD | Review and comment on sale notice   | 0.40         | 995.00      | \$398.00      |
| 10/05/2022                      | MFC | AD | Emails with Liberty Mutual counsel regarding assumption notice.   | 0.10         | 1195.00     | \$119.50      |
| 10/05/2022                      | MFC | AD | Emails regarding publication notice.  | 0.10         | 1195.00     | \$119.50      |
| 10/05/2022                      | MFC | AD | Emails with Company and FTI regarding sale notice publication.  | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022                      | MFC | AD | Emails.re sale publication notice.  | 0.20         | 1195.00     | \$239.00      |
| 10/10/2022                      | MFC | AD | Creditor inquiries regarding assumption list.   | 0.20         | 1195.00     | \$239.00      |
| 10/11/2022                      | DMB | AD | Review bid procedures .5; call with TPC re bid procedures .4; further review bid procedures .3; call with LDJ re bid procedures issues .3 | 1.50         | 1395.00     | \$2,092.50    |
| 10/11/2022                      | DMB | AD | Corr to TPC re bid procedures   | 0.10         | 1395.00     | \$139.50      |
| 10/11/2022                      | LDJ | AD | Review bid procedures, open issues  | 1.00         | 1575.00     | \$1,575.00    |
| 10/11/2022                      | LDJ | AD | Continued review of APA issues  | 1.30         | 1575.00     | \$2,047.50    |
| 10/11/2022                      | MFC | AD | Emails with Dentons and PSZJ regarding APA.   | 0.10         | 1195.00     | \$119.50      |
| 10/11/2022                      | MFC | AD | Review bid received.  | 0.10         | 1195.00     | \$119.50      |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 6  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/11/2022 | TPC | AD | Review bid procedures (0.7) and sale documents (0.2) and correspond with team (0.7) re: advise creditor regarding sale procedures requirements | 1.60         | 995.00      | \$1,592.00    |
| 10/11/2022 | PJK | AD | Emails with TPC re APA form for sale (.2), research re same and emails with R Gruber re same (.8), begin drafting APA form (1.2)               | 2.20         | 925.00      | \$2,035.00    |
| 10/13/2022 | LDJ | AD | Review pending APA issues, bid   | 1.00         | 1575.00     | \$1,575.00    |
| 10/13/2022 | RJG | AD | Work with Peter J. Keane on form of Purchase Agreement.  | 2.20         | 1425.00     | \$3,135.00    |
| 10/13/2022 | MFC | AD | Emails regarding APA.  | 0.10         | 1195.00     | \$119.50      |
| 10/13/2022 | TPC | AD | Correspond with team re: cure objection issues   | 0.30         | 995.00      | \$298.50      |
| 10/13/2022 | PJK | AD | Research re APA issues (.7), draft APA form (6.2), emails with TPC and R Gruber re same (.2)   | 7.10         | 925.00      | \$6,567.50    |
| 10/14/2022 | LDJ | AD | Continued attention to APA issues, revisions   | 1.30         | 1575.00     | \$2,047.50    |
| 10/14/2022 | MFC | AD | Emails regarding bids and APA.   | 0.10         | 1195.00     | \$119.50      |
| 10/14/2022 | MFC | AD | EMails with TPC and PJK regarding sale order(.1); reviewing same (.1).   | 0.20         | 1195.00     | \$239.00      |
| 10/14/2022 | TPC | AD | Correspond with team re: draft APA   | 0.30         | 995.00      | \$298.50      |
| 10/14/2022 | TPC | AD | Review draft APA to provide to bidders   | 0.80         | 995.00      | \$796.00      |
| 10/14/2022 | TPC | AD | Further correspondence with team re: draft APA for bidders   | 0.40         | 995.00      | \$398.00      |
| 10/14/2022 | TPC | AD | Correspond with team re: response to bids  | 0.80         | 995.00      | \$796.00      |
| 10/14/2022 | PJK | AD | Review and revise APA form, review R Gruber comments (1.6), emails with R Gruber and TPC re same (.2)  | 1.80         | 925.00      | \$1,665.00    |
| 10/14/2022 | PJK | AD | Research re sale order form, begin drafting same (1.0), emails with PSZJ team re same (.2)   | 1.20         | 925.00      | \$1,110.00    |
| 10/17/2022 | MFC | AD | Emails with group regarding UST sale issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/17/2022 | MFC | AD | Review sourcepoint cure objection.   | 0.10         | 1195.00     | \$119.50      |
| 10/17/2022 | TPC | AD | Further review of APA to provide to buyers   | 1.50         | 995.00      | \$1,492.50    |
| 10/17/2022 | PJK | AD | Continue drafting form of sale order (1.2), review bid procedures and entered sale filings (.5), email to TPC re draft order (.1)              | 1.80         | 925.00      | \$1,665.00    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 7  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/18/2022 | MFC | AD | Review cure objections filed.  | 0.20         | 1195.00     | \$239.00      |
| 10/18/2022 | MFC | AD | Emails regarding sale order and APA.   | 0.10         | 1195.00     | \$119.50      |
| 10/18/2022 | MFC | AD | Emails with cure claimant.   | 0.10         | 1195.00     | \$119.50      |
| 10/18/2022 | TPC | AD | Correspond with team re: requests for form APA   | 0.20         | 995.00      | \$199.00      |
| 10/19/2022 | MFC | AD | Review various sale and cure objections filed.   | 0.40         | 1195.00     | \$478.00      |
| 10/19/2022 | TPC | AD | Review and revise sale order (0.7), correspond with UST and team re: same (0.2)          | 0.90         | 995.00      | \$895.50      |
| 10/19/2022 | TPC | AD | Review sale procedures and respond to team/bidders re: various bid requirements          | 0.80         | 995.00      | \$796.00      |
| 10/20/2022 | LDJ | AD | Review of bids, anaysis  | 0.80         | 1575.00     | \$1,260.00    |
| 10/20/2022 | MFC | AD | Conference with TPC regarding sale issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/20/2022 | MFC | AD | Review bids received.  | 0.20         | 1195.00     | \$239.00      |
| 10/20/2022 | MFC | AD | Review numerous sale objections filed.   | 0.30         | 1195.00     | \$358.50      |
| 10/20/2022 | MFC | AD | Emails regarding UST sale issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/20/2022 | TPC | AD | Review and respond to UST comments on sale order   | 0.50         | 995.00      | \$497.50      |
| 10/20/2022 | TPC | AD | Review various bids received and discuss with team                                       | 1.20         | 995.00      | \$1,194.00    |
| 10/20/2022 | TPC | AD | Review and revise proposed sale order  | 0.80         | 995.00      | \$796.00      |
| 10/20/2022 | TPC | AD | Review objections to sale  | 0.60         | 995.00      | \$597.00      |
| 10/21/2022 | DMB | AD | Call with TPC re sale/bidding issues   | 0.60         | 1395.00     | \$837.00      |
| 10/21/2022 | LDJ | AD | Multiple emails and calls re: sale issues  | 1.20         | 1575.00     | \$1,890.00    |
| 10/21/2022 | LDJ | AD | Teleconference with Dentons, PSZJ re: sale issues  | 0.50         | 1575.00     | \$787.50      |
| 10/21/2022 | MFC | AD | Review STRATMOR summary of sale process and results.                                     | 0.10         | 1195.00     | \$119.50      |
| 10/21/2022 | MFC | AD | Emails with Dentons, FTI, TPC and STRATMOR regarding sale issues.                        | 0.30         | 1195.00     | \$358.50      |
| 10/21/2022 | TPC | AD | Review various correspondence and discuss with team re: various issues related to sale   | 1.20         | 995.00      | \$1,194.00    |
| 10/21/2022 | TPC | AD | Review sale procedures, bids and proposed sale order re: evaluate bids for qualification | 2.20         | 995.00      | \$2,189.00    |
| 10/21/2022 | TPC | AD | Correspond with client and Stratmor re bid issues  | 0.50         | 995.00      | \$497.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 8  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/21/2022 | TPC | AD | Teleconference with team re: bid issues   | 0.50         | 995.00      | \$497.50      |
| 10/21/2022 | TPC | AD | Correspond with team re: bid qualification issues                                       | 1.40         | 995.00      | \$1,393.00    |
| 10/21/2022 | TPC | AD | Correspond with team re sale cure issues  | 0.40         | 995.00      | \$398.00      |
| 10/24/2022 | LDJ | AD | Review sale analysis, strategy  | 2.00         | 1575.00     | \$3,150.00    |
| 10/24/2022 | LDJ | AD | Numerous emails with Dentons, FTI re: sale issues                                       | 0.80         | 1575.00     | \$1,260.00    |
| 10/24/2022 | MFC | AD | Emails with Dentons regarding assumed contract list.                                    | 0.10         | 1195.00     | \$119.50      |
| 10/24/2022 | MFC | AD | Review notice of bids   | 0.20         | 1195.00     | \$239.00      |
| 10/24/2022 | MFC | AD | Review notice of successful bidder and cancellation of auction.                         | 0.10         | 1195.00     | \$119.50      |
| 10/24/2022 | TPC | AD | Review sale pleadings and draft notice of successful bidder/cancelation of auction      | 1.80         | 995.00      | \$1,791.00    |
| 10/24/2022 | TPC | AD | Correspond with team and other parties re notice of cancellation of auction             | 0.80         | 995.00      | \$796.00      |
| 10/24/2022 | TPC | AD | Review sale and confirmation schedules and orders re: preparation for upcoming hearings | 1.10         | 995.00      | \$1,094.50    |
| 10/24/2022 | LDJ | AD | Preparation for sale hearing  | 1.50         | 1575.00     | \$2,362.50    |
| 10/25/2022 | MFC | AD | Call with First Guaranty Bank counsel regarding auction.                                | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | AD | Prepare amended notice of potential contracts to be assumed.                            | 0.80         | 1195.00     | \$956.00      |
| 10/25/2022 | MFC | AD | Emails regarding revised contract assumption list.                                      | 0.20         | 1195.00     | \$239.00      |
| 10/25/2022 | TPC | AD | Work with KCC re: sale notice parties discussion  | 0.40         | 995.00      | \$398.00      |
| 10/25/2022 | TPC | AD | Research and respond to various inquiries related to notice of successful bidder        | 0.50         | 995.00      | \$497.50      |
| 10/25/2022 | TPC | AD | Correspond with PIMCO and team re: sale order   | 0.30         | 995.00      | \$298.50      |
| 10/25/2022 | TPC | AD | Correspond with team and bidders re bid withdrawal                                      | 0.40         | 995.00      | \$398.00      |
| 10/25/2022 | TPC | AD | Review cure list, related contracts, and discuss related issues with team               | 1.20         | 995.00      | \$1,194.00    |
| 10/26/2022 | DMB | AD | Call with T Cairns re sale issues   | 0.40         | 1395.00     | \$558.00      |
| 10/26/2022 | LDJ | AD | Teleconference with Tania Moyron, Tim Cairns re: sale issues                            | 0.70         | 1575.00     | \$1,102.50    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 9  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|---|--------------|-------------|--------------------|
| 10/26/2022 | MFC | AD | Emails with Citrix counsel regarding cure issue.  | 0.10         | 1195.00     | \$119.50           |
| 10/26/2022 | MFC | AD | Emails regarding Cigna notice of non-assignment.  | 0.30         | 1195.00     | \$358.50           |
| 10/26/2022 | MFC | AD | Emails regarding sale order and mechanics.  | 0.20         | 1195.00     | \$239.00           |
| 10/26/2022 | MFC | AD | Emails regarding open sale issues.  | 0.10         | 1195.00     | \$119.50           |
| 10/26/2022 | MFC | AD | Emails with D. Potts regarding filing and service of amended Plan supplement.   | 0.10         | 1195.00     | \$119.50           |
| 10/26/2022 | MFC | AD | Emails with Dentons regarding new sale issues.  | 0.10         | 1195.00     | \$119.50           |
| 10/26/2022 | TPC | AD | Correspond with team and bidders re: prepare for sale hearing   | 0.50         | 995.00      | \$497.50           |
| 10/26/2022 | TPC | AD | Review sale procedures (0.7) and correspond with team (0.8) re summarize various issues related to sale approval at hearing | 1.50         | 995.00      | \$1,492.50         |
| 10/27/2022 | MFC | AD | Revise contract notice.   | 0.20         | 1195.00     | \$239.00           |
| 10/27/2022 | MFC | AD | Emails regarding sale declarations.   | 0.10         | 1195.00     | \$119.50           |
| 10/27/2022 | MFC | AD | Emails regarding sale motion status.  | 0.20         | 1195.00     | \$239.00           |
| 10/27/2022 | MFC | AD | Call with T. Moyron regarding sale motion.  | 0.10         | 1195.00     | \$119.50           |
| 10/27/2022 | TPC | AD | Teleconference with team and committee re: sale issues, other issues related to confirmation                                | 0.90         | 995.00      | \$895.50           |
| 10/27/2022 | LDJ | AD | Review sale issues, strategy for hearing  | 2.60         | 1575.00     | \$4,095.00         |
| 10/28/2022 | TPC | AD | Review various objections and issues related to sale hearing  | 0.70         | 995.00      | \$696.50           |
| 11/02/2022 | TPC | AD | Attend to various issues related to adjourned sale  | 0.60         | 995.00      | \$597.00           |
|            |     |    |   | <b>70.10</b> |             | <b>\$80,974.50</b> |

### **Bankruptcy Litigation [L430]**

|            |     |    |  |      |         |          |
|------------|-----|----|--|------|---------|----------|
| 10/02/2022 | LDJ | BL | Review critical dates memo, scheduling   | 0.30 | 1575.00 | \$472.50 |
| 10/02/2022 | MFC | BL | Review answer to WARN complaint.   | 0.10 | 1195.00 | \$119.50 |
| 10/03/2022 | MFC | BL | Emails with I. Densmore regarding removal extension motion and notice of hearing.  | 0.20 | 1195.00 | \$239.00 |
| 10/03/2022 | IDD | BL | Revise Notice of Motion to Extend Removal Deadline (.1); file same with the Court (.2); arrange for service of same on required parties (.1) | 0.40 | 495.00  | \$198.00 |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 10  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/04/2022 | MFC | BL | Call with C. Montgomery email OCP and adversary action issues.                      | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | BL | Review and edit CNOs to be filed (.3); emails with I. Densmore regarding same (.1). | 0.40         | 1195.00     | \$478.00      |
| 10/07/2022 | LDJ | BL | Teleconference with Dentons re: qui tam, warn issues                                | 1.00         | 1575.00     | \$1,575.00    |
| 10/07/2022 | MFC | BL | Call with Dentons regarding qui tam and WARN issues.                                | 1.00         | 1195.00     | \$1,195.00    |
| 10/09/2022 | LDJ | BL | Review critical dates   | 0.30         | 1575.00     | \$472.50      |
| 10/10/2022 | LDJ | BL | Review qui tam issues, strategy for response  | 1.80         | 1575.00     | \$2,835.00    |
| 10/11/2022 | LDJ | BL | Teleconference with Dentons, Tim Cairns, Mary Caloway re: Qui tam, plan issues      | 1.00         | 1575.00     | \$1,575.00    |
| 10/11/2022 | MFC | BL | Emails regarding qui tam claimant motion and discovery.                             | 0.10         | 1195.00     | \$119.50      |
| 10/11/2022 | TPC | BL | Review discovery from Crutcher  | 0.30         | 995.00      | \$298.50      |
| 10/11/2022 | TPC | BL | Teleconference with team re: issues related to Crutcher claim                       | 1.00         | 995.00      | \$995.00      |
| 10/12/2022 | LDJ | BL | Review qui tam issues, strategy   | 1.60         | 1575.00     | \$2,520.00    |
| 10/12/2022 | TPC | BL | Correspond with creditor and team re: quiet title issues                            | 0.40         | 995.00      | \$398.00      |
| 10/13/2022 | LDJ | BL | Numerous emails, calls with Dentons re: warn issues                                 | 1.40         | 1575.00     | \$2,205.00    |
| 10/13/2022 | RJG | BL | Exchange messages with Peter J. Keane and Timothy P. Cairns.                        | 0.20         | 1425.00     | \$285.00      |
| 10/13/2022 | MFC | BL | Emails regarding quiet title actions.   | 0.10         | 1195.00     | \$119.50      |
| 10/13/2022 | TPC | BL | Work with team re: respond to request for quit claim deed                           | 0.30         | 995.00      | \$298.50      |
| 10/13/2022 | PJK | BL | Review M Caloway edits to LTA, revise same, emails with M Caloway and TPC re same   | 0.50         | 925.00      | \$462.50      |
| 10/14/2022 | LDJ | BL | Review qui tam issues and strategy  | 1.50         | 1575.00     | \$2,362.50    |
| 10/15/2022 | LDJ | BL | Teleconference with Tania Moyron, Mary Caloway re: qui tam litigation               | 0.30         | 1575.00     | \$472.50      |
| 10/15/2022 | MFC | BL | Calls with T. Moyron and LDJ regarding qui tam issues.                              | 0.30         | 1195.00     | \$358.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 11  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/15/2022 | TPC | BL | Review various correspondence (0.5), research case law (1.9) re: motion to reduce claim for voting purposes | 2.40         | 995.00      | \$2,388.00    |
| 10/16/2022 | LDJ | BL | Review work in process, scheduling  | 0.50         | 1575.00     | \$787.50      |
| 10/16/2022 | LDJ | BL | Teleconference with Dentons, qui tam counsel re: qui tam issues   | 0.50         | 1575.00     | \$787.50      |
| 10/17/2022 | MFC | BL | Review motion for class certification   | 0.30         | 1195.00     | \$358.50      |
| 10/17/2022 | TPC | BL | Review various correspondence (0.5), research case law (1.5) re: motion to reduce claim for voting purposes | 2.00         | 995.00      | \$1,990.00    |
| 10/17/2022 | TPC | BL | Revise and edit objection to claim for voting purposes  | 1.70         | 995.00      | \$1,691.50    |
| 10/17/2022 | TPC | BL | Various correspondence with team re: scheduling issues  | 0.30         | 995.00      | \$298.50      |
| 10/20/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 1.20         | 395.00      | \$474.00      |
| 10/21/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 0.30         | 395.00      | \$118.50      |
| 10/23/2022 | LDJ | BL | Review critical dates memo  | 0.30         | 1575.00     | \$472.50      |
| 10/24/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 2.30         | 395.00      | \$908.50      |
| 10/24/2022 | IDD | BL | Draft agenda for hearing on 10/31/2022  | 2.20         | 495.00      | \$1,089.00    |
| 10/25/2022 | LDJ | BL | Teleconference with Dentons, WARN counsel, PSZJ re: pending issues, next steps                              | 0.50         | 1575.00     | \$787.50      |
| 10/25/2022 | LDJ | BL | Preparation, strategy re: 10/31 hearing   | 3.20         | 1575.00     | \$5,040.00    |
| 10/25/2022 | MFC | BL | Emails with KCC regarding service of orders entered today.  | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | BL | Emails with chambers regarding Zoom for agenda.   | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | BL | Review and edit draft agenda.   | 0.80         | 1195.00     | \$956.00      |
| 10/25/2022 | MFC | BL | EMails regarding WARN claims.   | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 1.90         | 395.00      | \$750.50      |
| 10/25/2022 | KSN | BL | Prepare hearing binders for 10/31/22 hearing.   | 3.50         | 395.00      | \$1,382.50    |
| 10/26/2022 | MFC | BL | Emails and Call with C. Montgomery regarding MassMutual Stip.   | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | BL | Revisions to agenda.  | 2.30         | 1195.00     | \$2,748.50    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 12  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/26/2022 | MFC | BL | Emails regarding CNO and order uploaded.  | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | BL | Finalize order on removal extension motion.   | 0.20         | 1195.00     | \$239.00      |
| 10/26/2022 | MFC | BL | Draft motion to approve Mass Mutual stipulation.  | 0.60         | 1195.00     | \$717.00      |
| 10/26/2022 | MFC | BL | Calls with C. Montgomery and J. Ryan regarding motion to approve stipulation.   | 0.20         | 1195.00     | \$239.00      |
| 10/26/2022 | MFC | BL | Draft motion to shorten for MassMutual stip.  | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | MFC | BL | Call with C. Montgomery regarding MassMutual motions.   | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | BL | Review and revise MassMutual stipulation.   | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 4.80         | 395.00      | \$1,896.00    |
| 10/26/2022 | KSN | BL | Prepare hearing binders for 10/31/22 hearing.   | 1.00         | 395.00      | \$395.00      |
| 10/26/2022 | IDD | BL | Draft Certificate of No Objection for Motion to Extend Removal Deadline (.3); file same with the Court (.2); upload proposed order to Judge's Chambers (.1) | 0.60         | 495.00      | \$297.00      |
| 10/26/2022 | IDD | BL | Revisions to draft of Agenda for hearing on 10/31/2022  | 0.70         | 495.00      | \$346.50      |
| 10/27/2022 | LDJ | BL | Teleconference with Tania Moyron, FTI, Greenberg re: 10/31 hearing, pending issues  | 0.50         | 1575.00     | \$787.50      |
| 10/27/2022 | LDJ | BL | Preparation for 10/31 hearing   | 3.20         | 1575.00     | \$5,040.00    |
| 10/27/2022 | LDJ | BL | Teleconference with Dentons, Mary Caloway re: WARN issues, 10/31 hearing  | 0.60         | 1575.00     | \$945.00      |
| 10/27/2022 | PEC | BL | Review 10/31/22 Hearing Binders   | 0.30         | 495.00      | \$148.50      |
| 10/27/2022 | MFC | BL | Emails re agenda.   | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Review revised agenda.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Edit agenda.  | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | MFC | BL | Review chambers procedures requirements for hearing.  | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | MFC | BL | Emails with D. Potts regarding filing and service of MassMutual motions.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Emails with KCC regarding service of MassMutual motions.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Emails to I. Densmore regarding amended agenda.   | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 13  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/27/2022 | MFC | BL | Email to chambers regarding MassMutual motion to shorten.                          | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Emails regarding revisions to MassMutual motions.                                  | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | MFC | BL | Revisions to MassMutual motions.   | 0.60         | 1195.00     | \$717.00      |
| 10/27/2022 | MFC | BL | Emails to UST and Committee regarding MassMutual motion to shorten.                | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Emails with Dentons and MassMutual regarding motion to approve stipulation.        | 0.30         | 1195.00     | \$358.50      |
| 10/27/2022 | MFC | BL | Call with C. Montgomery regarding MassMutual motion.                               | 0.30         | 1195.00     | \$358.50      |
| 10/27/2022 | MFC | BL | Review Mass Mutual comments.   | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Revise and finalize MassMutual motions.  | 0.30         | 1195.00     | \$358.50      |
| 10/27/2022 | MFC | BL | Emails with Committee counsel and UST re motion to shorten MassMutual stip motion. | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Call with T. Moyron regarding MassMutual motion.                                   | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | More Emails regarding MassMutual motions.  | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | MFC | BL | Emails with group regarding final MassMutual stip pleadings.                       | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Emails regarding UST inquiring about MassMutual motions.                           | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Review brief in opposition to class certification motion.                          | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | BL | Call with C. Montgomery regarding MassMutual motions.                              | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.                                   | 3.90         | 395.00      | \$1,540.50    |
| 10/27/2022 | TPC | BL | Correspond with team re: hearing preparations                                      | 0.40         | 995.00      | \$398.00      |
| 10/27/2022 | TPC | BL | Review agenda for filing   | 0.10         | 995.00      | \$99.50       |
| 10/28/2022 | LDJ | BL | Review issues, strategy, numerous emails re: 10/31 hearing                         | 3.50         | 1575.00     | \$5,512.50    |
| 10/28/2022 | MFC | BL | Call with T. Moyron regarding tonight's filings.                                   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Emails with Dentons regarding Zoom registrations.                                  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Revisions to amended agenda (.6); emails with copy center regarding binders (.2).  | 0.80         | 1195.00     | \$956.00      |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 14  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/28/2022 | MFC | BL | Emails with TPC and I. Densmore regarding amended agenda and pleadings to be included.   | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | BL | Emails with chambers regarding amended agenda.   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Emails with Dentons regarding hearing issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | More emails with KCC regarding service issues and deadlines.   | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | BL | Begin second amended agenda.   | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | BL | Conference with LDJ regarding administrative items for hearing.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Emails with Dentons regarding opposition brief (.1); review rules re same (.1).  | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | BL | Emails with chambers regarding MTS order.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Review and edit notice of hearing on MassMutual motion.  | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | BL | Emails with Dentons regarding opposition to class certification motion.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Emails regarding MassMutual issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | BL | Review and finalize MOL in opposition to class certification for filing (.9); calls and emails with Dentons re same (.3).                  | 1.20         | 1195.00     | \$1,434.00    |
| 10/28/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.   | 4.40         | 395.00      | \$1,738.00    |
| 10/28/2022 | KSN | BL | Prepare hearing binders for 10/31/22 hearing.  | 0.60         | 395.00      | \$237.00      |
| 10/28/2022 | TPC | BL | Review and revise agenda   | 0.80         | 995.00      | \$796.00      |
| 10/28/2022 | IDD | BL | Revise Amended Agenda for hearing on 10/31/2022  | 1.10         | 495.00      | \$544.50      |
| 10/28/2022 | IDD | BL | Draft Notice of Hearing for Motion to Approve MassMutual Stipulation (.2); file same with the Court (.2); arrange for service of same (.1) | 0.50         | 495.00      | \$247.50      |
| 10/29/2022 | LDJ | BL | Preparation, discussions, strategy re: 10/31 hearing   | 4.50         | 1575.00     | \$7,087.50    |
| 10/29/2022 | MFC | BL | Update second amended agenda.  | 0.10         | 1195.00     | \$119.50      |
| 10/29/2022 | TPC | BL | Various preparations for upcoming hearing  | 1.50         | 995.00      | \$1,492.50    |
| 10/30/2022 | LDJ | BL | Teleconference with Greenberg, Dentons, Mark Indelicato re: trust issues, litigation trustee documents                                     | 0.80         | 1575.00     | \$1,260.00    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 15  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/30/2022 | LDJ | BL | Multiple calls with Dentons, Tanya Meerovich re: trust tasks  | 1.30         | 1575.00     | \$2,047.50    |
| 10/30/2022 | LDJ | BL | Continued negotiations, discussions re: 10/31 hearing   | 4.50         | 1575.00     | \$7,087.50    |
| 10/30/2022 | LDJ | BL | Preparation and discussions of arguments, evidence, strategy re: 10/31 hearing  | 5.50         | 1575.00     | \$8,662.50    |
| 10/30/2022 | LDJ | BL | Review work in process, scheduling  | 0.80         | 1575.00     | \$1,260.00    |
| 10/30/2022 | MFC | BL | Update agenda with new filings.   | 0.40         | 1195.00     | \$478.00      |
| 10/30/2022 | MFC | BL | Emails with KCC re service of pleadings to be filed today.  | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | BL | EMails with L. Macksoud regarding hearing logistics.  | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | BL | Prepare materials for tomorrow's hearing.   | 1.80         | 1195.00     | \$2,151.00    |
| 10/30/2022 | MFC | BL | Email regarding status of MassMutual.   | 0.10         | 1195.00     | \$119.50      |
| 10/31/2022 | LDJ | BL | Final preparation for 10/31 hearing   | 2.50         | 1575.00     | \$3,937.50    |
| 10/31/2022 | LDJ | BL | Attend 10/31 hearing  | 5.00         | 1575.00     | \$7,875.00    |
| 10/31/2022 | PEC | BL | File Notice of Filing of Proposed Order Regarding Motion to Approve Stipulation Between Debtors and MassMutual Relating to the Servicing of MassMutual's Loans (.2); Upload order regarding same (.1) | 0.30         | 495.00      | \$148.50      |
| 10/31/2022 | PEC | BL | Draft Amended Notice of Agenda for 10/31/22 Hearing   | 0.30         | 495.00      | \$148.50      |
| 10/31/2022 | MFC | BL | Email to group regarding post-hearing matters to address.   | 0.10         | 1195.00     | \$119.50      |
| 10/31/2022 | MFC | BL | Emails with KCC regarding service of additional pleadings filed.  | 0.20         | 1195.00     | \$239.00      |
| 10/31/2022 | MFC | BL | Preparing materials for this mornings hearing.  | 1.20         | 1195.00     | \$1,434.00    |
| 10/31/2022 | MFC | BL | Revise agenda.  | 0.30         | 1195.00     | \$358.50      |
| 10/31/2022 | MFC | BL | Emails with LDJ and chambers regarding changed hearing time and amended agenda.   | 0.20         | 1195.00     | \$239.00      |
| 10/31/2022 | MFC | BL | Prepare third amended agenda.   | 0.30         | 1195.00     | \$358.50      |
| 10/31/2022 | MFC | BL | Conference with TPC regarding status of agenda items.   | 0.20         | 1195.00     | \$239.00      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 16  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u>  | <u>Rate</u> | <u>Amount</u>       |
|------------|-----|----|---|---------------|-------------|---------------------|
| 10/31/2022 | MFC | BL | Conference with TPD regarding hearing mechanics.  | 0.20          | 1195.00     | \$239.00            |
| 10/31/2022 | MFC | BL | Emails with TPC regarding orders to be uploaded.  | 0.10          | 1195.00     | \$119.50            |
| 10/31/2022 | MFC | BL | EMails with KCC regarding service of today's various filings.   | 0.20          | 1195.00     | \$239.00            |
| 10/31/2022 | MFC | BL | Emails to/from chambers regarding orders uploaded.  | 0.10          | 1195.00     | \$119.50            |
| 10/31/2022 | MFC | BL | Prepare notice of 11/2 hearing.   | 0.40          | 1195.00     | \$478.00            |
| 10/31/2022 | MFC | BL | Meet with group regarding post-hearing next steps.  | 0.50          | 1195.00     | \$597.50            |
| 10/31/2022 | MFC | BL | Emails regarding resolution of MassMutual issues.   | 0.20          | 1195.00     | \$239.00            |
| 10/31/2022 | MFC | BL | Finalize and upload MassMutual order.   | 0.20          | 1195.00     | \$239.00            |
| 10/31/2022 | CJB | BL | Prepare hearing binders for hearing on 10/31/22.  | 1.10          | 395.00      | \$434.50            |
| 10/31/2022 | ARP | BL | Prepare hearing and virtual notebooks for hearing 10-31-22.   | 0.50          | 395.00      | \$197.50            |
| 10/31/2022 | KSN | BL | Prepare hearing binders for 10/31/22 hearing.   | 0.60          | 395.00      | \$237.00            |
| 11/01/2022 | MFC | BL | Call with LDJ regarding entry of orders.  | 0.10          | 1195.00     | \$119.50            |
| 11/01/2022 | MFC | BL | Call from chambers regarding orders uploaded.   | 0.10          | 1195.00     | \$119.50            |
| 11/01/2022 | TPC | BL | Review correspondence and various revisions to orders re: follow up to provide proposed orders to court from previous hearing | 1.10          | 995.00      | \$1,094.50          |
| 11/01/2022 | TPC | BL | Discuss with team various issues from hearing   | 0.60          | 995.00      | \$597.00            |
| 11/02/2022 | CAK | BL | Assist in preparation of 11/2/22 hearing  | 0.50          | 460.00      | \$230.00            |
| 11/02/2022 | MFC | BL | Emails regarding Zoom registrations for today's hearing.  | 0.20          | 1195.00     | \$239.00            |
| 11/02/2022 | MFC | BL | Emails with T. Moyron regarding stip to extend Reply deadline in WARN adversary.  | 0.10          | 1195.00     | \$119.50            |
| 11/02/2022 | IDD | BL | Draft Notice canceling hearing on 11/2/2022 (.2); file same with the Court (.2); arrange for service of same (.1)             | 0.50          | 495.00      | \$247.50            |
| 11/05/2022 | TPC | BL | Correspond with team re: various issues related to settlement with Mass Mutual  | 0.40          | 995.00      | \$398.00            |
|            |     |    |   | <b>118.20</b> |             | <b>\$130,244.50</b> |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 17  
 Invoice 131479  
 November 06, 2022

|                                   |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|-----------------------------------|-----|----|---|--------------|-------------|-------------------|
| <b>Business Operations</b>        |     |    |   |              |             |                   |
| 10/03/2022                        | MFC | BO | Emails from/to client and to Liberty Mutual counsel regarding surety bond pledge agreement.   | 0.10         | 1195.00     | \$119.50          |
| 10/04/2022                        | MFC | BO | Emails regarding tax return issues.   | 0.10         | 1195.00     | \$119.50          |
| 10/06/2022                        | MFC | BO | Emails regarding surety bond agreement.   | 0.20         | 1195.00     | \$239.00          |
| 10/07/2022                        | MFC | BO | Emails with Liberty counsel and company regarding revised pledge agreement (.1); review same (.1).  | 0.20         | 1195.00     | \$239.00          |
| 10/10/2022                        | MFC | BO | Emails to/from Company email insurance pledge agreement.  | 0.10         | 1195.00     | \$119.50          |
| 10/11/2022                        | MFC | BO | Emails with Company and Libert Mutual counsel regarding surety bond issues.   | 0.40         | 1195.00     | \$478.00          |
| 10/12/2022                        | MFC | BO | Emails with Liberty Mutual counsel and Company regarding pledge agreement for surety bonds.   | 0.10         | 1195.00     | \$119.50          |
| 10/17/2022                        | MFC | BO | Emails regarding Colorado operations.   | 0.10         | 1195.00     | \$119.50          |
|                                   |     |    |   | <b>1.30</b>  |             | <b>\$1,553.50</b> |
| <b>Case Administration [B110]</b> |     |    |   |              |             |                   |
| 10/02/2022                        | MFC | CA | Review and edit updated critical dates memo.  | 0.30         | 1195.00     | \$358.50          |
| 10/03/2022                        | KSN | CA | Maintain document control.  | 0.30         | 395.00      | \$118.50          |
| 10/03/2022                        | IDD | CA | Review docket to update Critical Dates memorandum (.2); circulate same to Debtors' professionals (.1); remind attorneys of upcoming deadlines (.1); update 2002 service list (.3) | 0.70         | 495.00      | \$346.50          |
| 10/04/2022                        | MFC | CA | Review pleadings docketed.  | 0.20         | 1195.00     | \$239.00          |
| 10/04/2022                        | KSN | CA | Maintain document control.  | 0.20         | 395.00      | \$79.00           |
| 10/04/2022                        | IDD | CA | Review docket to update Critical Dates memorandum (.2); remind attorneys of upcoming deadlines (.1)   | 0.30         | 495.00      | \$148.50          |
| 10/05/2022                        | IDD | CA | Review docket to update Critical Dates memorandum (.2); remind attorneys of upcoming deadlines (.1)   | 0.30         | 495.00      | \$148.50          |
| 10/06/2022                        | KSN | CA | Maintain document control.  | 0.20         | 395.00      | \$79.00           |
| 10/06/2022                        | IDD | CA | Review docket to update Critical Dates memorandum (.2); remind attorneys of upcoming deadlines (.1)   | 0.30         | 495.00      | \$148.50          |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 18  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/07/2022 | KSN | CA | Maintain document control.   | 0.50         | 395.00      | \$197.50      |
| 10/07/2022 | IDD | CA | Review docket to update Critical Dates Memorandum (.3); remind attorneys of upcoming deadlines (.1)  | 0.40         | 495.00      | \$198.00      |
| 10/10/2022 | MFC | CA | Edits to critical dates memo (.2); call with I. Densmore regarding same (.1).  | 0.30         | 1195.00     | \$358.50      |
| 10/10/2022 | MFC | CA | Reviewing upcoming deadlines and workstream.   | 0.40         | 1195.00     | \$478.00      |
| 10/10/2022 | IDD | CA | Review docket to update Critical Dates memorandum (.4); circulate same to Debtors' professionals (.1); advise attorneys of upcoming deadlines (.1) | 0.60         | 495.00      | \$297.00      |
| 10/11/2022 | KSN | CA | Maintain document control.   | 0.20         | 395.00      | \$79.00       |
| 10/11/2022 | IDD | CA | Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)  | 0.30         | 495.00      | \$148.50      |
| 10/12/2022 | MFC | CA | EMails with two creditors, I. Densmore and KCC regarding service list updates.   | 0.20         | 1195.00     | \$239.00      |
| 10/12/2022 | KSN | CA | Maintain document control.   | 0.30         | 395.00      | \$118.50      |
| 10/12/2022 | IDD | CA | Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)  | 0.30         | 495.00      | \$148.50      |
| 10/13/2022 | IDD | CA | Review docket to update Critical Dates memorandum (.1); advise attorneys of upcoming deadlines (.1)  | 0.20         | 495.00      | \$99.00       |
| 10/14/2022 | MFC | CA | Call with KCC regarding service issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/14/2022 | KSN | CA | Maintain document control.   | 0.30         | 395.00      | \$118.50      |
| 10/14/2022 | IDD | CA | Review docket to update Critical Dates memorandum (.1); advise attorneys of upcoming deadlines (.1)  | 0.20         | 495.00      | \$99.00       |
| 10/17/2022 | MFC | CA | Review upcoming deadlines.   | 0.10         | 1195.00     | \$119.50      |
| 10/18/2022 | KSN | CA | Maintain document control.   | 0.30         | 395.00      | \$118.50      |
| 10/19/2022 | CJB | CA | Maintain document control.   | 0.10         | 395.00      | \$39.50       |
| 10/19/2022 | IDD | CA | Review docket to update Critical Dates memo (.2); advise attorneys of upcoming deadlines (.1)  | 0.30         | 495.00      | \$148.50      |
| 10/24/2022 | MFC | CA | Emails with Dentons regarding FDD.   | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 19  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|----|--|--------------|-------------|-------------------|
| 10/24/2022 | MFC | CA | Review upcoming case deadlines.  | 0.10         | 1195.00     | \$119.50          |
| 10/24/2022 | KSN | CA | Maintain document control.   | 0.30         | 395.00      | \$118.50          |
| 10/24/2022 | IDD | CA | Review docket to update Critical Dates memo (.2);<br>advise attorneys of upcoming deadlines (.1) | 0.30         | 495.00      | \$148.50          |
| 10/25/2022 | MFC | CA | Review and edit critical dates memo.   | 0.30         | 1195.00     | \$358.50          |
| 10/26/2022 | KSN | CA | Maintain document control.   | 0.80         | 395.00      | \$316.00          |
| 10/27/2022 | KSN | CA | Maintain document control.   | 0.40         | 395.00      | \$158.00          |
| 10/28/2022 | MFC | CA | Emails with KCC regarding service issues.  | 0.10         | 1195.00     | \$119.50          |
| 10/28/2022 | KSN | CA | Maintain document control.   | 0.70         | 395.00      | \$276.50          |
| 10/30/2022 | MFC | CA | EMails with LDJ and TPC regarding copy center<br>help with pleadings and hearing binders.        | 0.10         | 1195.00     | \$119.50          |
| 10/31/2022 | KSN | CA | Maintain document control.   | 0.40         | 395.00      | \$158.00          |
| 11/01/2022 | MFC | CA | Review updated case docket and upcoming<br>deadlines.  | 0.20         | 1195.00     | \$239.00          |
| 11/01/2022 | KSN | CA | Maintain document control.   | 0.20         | 395.00      | \$79.00           |
| 11/01/2022 | IDD | CA | Review docket to update Critical Dates memo (.2);<br>advise attorneys of upcoming deadlines (.1) | 0.30         | 495.00      | \$148.50          |
| 11/02/2022 | KSN | CA | Maintain document control.   | 0.20         | 395.00      | \$79.00           |
| 11/02/2022 | IDD | CA | Review docket to update Critical Dates memo (.2);<br>advise attorneys of upcoming deadlines (.1) | 0.30         | 495.00      | \$148.50          |
| 11/03/2022 | IDD | CA | Review docket to update Critical Dates memo (.2);<br>advise attorneys of upcoming deadlines (.1) | 0.30         | 495.00      | \$148.50          |
| 11/04/2022 | IDD | CA | Review docket to update Critical Dates memo (.2);<br>advise attorneys of upcoming deadlines (.1) | 0.30         | 495.00      | \$148.50          |
|            |     |    |  | <b>13.30</b> |             | <b>\$7,793.50</b> |

#### **Claims Admin/Objections[B310]**

|            |     |    |  |      |         |            |
|------------|-----|----|--|------|---------|------------|
| 10/03/2022 | MFC | CO | Respond to creditor inquiries.   | 0.20 | 1195.00 | \$239.00   |
| 10/07/2022 | MFC | CO | Emails regarding admin claims.   | 0.10 | 1195.00 | \$119.50   |
| 10/10/2022 | MFC | CO | Creditor inquiries regarding filing claims.  | 0.10 | 1195.00 | \$119.50   |
| 10/11/2022 | TPC | CO | Review claims, motions, correspondence re: analysis<br>and strategy related to response to Crutcher claims | 2.10 | 995.00  | \$2,089.50 |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 20  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|---|--------------|-------------|--------------------|
| 10/13/2022 | MFC | CO | Respond to creditor inquiries regarding sale notice and bar date.   | 0.20         | 1195.00     | \$239.00           |
| 10/13/2022 | MFC | CO | Review Sourcepoint motion for admin claim.  | 0.10         | 1195.00     | \$119.50           |
| 10/13/2022 | MFC | CO | Emails regarding landlord set off of letter of credit for rejection damages.  | 0.10         | 1195.00     | \$119.50           |
| 10/13/2022 | MFC | CO | Call from Morgan Lewis regarding admin claim issue.   | 0.10         | 1195.00     | \$119.50           |
| 10/14/2022 | MFC | CO | Emails regarding Liberty Mutual request for extension of bar date.  | 0.10         | 1195.00     | \$119.50           |
| 10/14/2022 | MFC | CO | Emails with I. Densmore regarding filed admin claims.   | 0.10         | 1195.00     | \$119.50           |
| 10/14/2022 | MFC | CO | Review admin claims filed.  | 0.20         | 1195.00     | \$239.00           |
| 10/14/2022 | JMD | CO | First Mortgage: Telephone call T. Cairns re objection to Crutcher claim (0.3). Review documents and initial research re objection (1.2). Telephone call M. Caloway re same (0.2). | 1.70         | 1295.00     | \$2,201.50         |
| 10/16/2022 | MFC | CO | Review chart of filed admin claims.   | 0.10         | 1195.00     | \$119.50           |
| 10/17/2022 | MFC | CO | Emails with Dentons and FTI regarding admin claims.   | 0.20         | 1195.00     | \$239.00           |
| 10/17/2022 | MFC | CO | Emails with GT regarding qui tam claim objection.   | 0.10         | 1195.00     | \$119.50           |
| 10/17/2022 | MFC | CO | Respond to multiple creditor inquiries regarding Plan, bar date and sale.   | 0.40         | 1195.00     | \$478.00           |
| 10/18/2022 | LDJ | CO | Respond to creditor inquiries   | 0.30         | 1575.00     | \$472.50           |
| 11/03/2022 | TPC | CO | Review various administrative claims re: prepare objections to claims   | 1.20         | 995.00      | \$1,194.00         |
| 11/03/2022 | TPC | CO | Review precedent and case law (0.8), filed pleadings (0.4), and correspond with team (0.3) re: investigate issues related to landlord admin claims                                | 1.50         | 995.00      | \$1,492.50         |
| 11/04/2022 | TPC | CO | Correspond with team re: landlord admin claims  | 0.40         | 995.00      | \$398.00           |
|            |     |    |   | <b>9.30</b>  |             | <b>\$10,357.50</b> |

**Comp. of Prof./Others**

|            |     |     |   |      |         |          |
|------------|-----|-----|---|------|---------|----------|
| 10/05/2022 | MFC | CPO | Revise and finalize KCC fee application for filing (.3); emails with KCC and I. Densmore regarding same (.1). | 0.40 | 1195.00 | \$478.00 |
|------------|-----|-----|---|------|---------|----------|

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 21  
 Invoice 131479  
 November 06, 2022

|            |     |     |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|-----|---|--------------|-------------|-------------------|
| 10/05/2022 | IDD | CPO | Draft Certificate of No Objection for KCC 1st Monthly Fee Application                                       | 0.30         | 495.00      | \$148.50          |
| 10/06/2022 | TPC | CPO | Review and file FTI monthly status report   | 0.40         | 995.00      | \$398.00          |
| 10/06/2022 | IDD | CPO | File Certificate of No Objection for KCC 1st Monthly Fee Application with the Court                         | 0.20         | 495.00      | \$99.00           |
| 10/06/2022 | IDD | CPO | File FTI 3rd Monthly Staffing Report with the Court (.2); arrange for service of same (.1)                  | 0.30         | 495.00      | \$148.50          |
| 10/14/2022 | TPC | CPO | Review orders and engagement agreement re: payments to Stratmor   | 0.30         | 995.00      | \$298.50          |
| 10/17/2022 | MFC | CPO | Review, comment to and finalize Dentons' fee application.   | 0.70         | 1195.00     | \$836.50          |
| 10/18/2022 | MFC | CPO | Emails regarding Dentons fee application.   | 0.10         | 1195.00     | \$119.50          |
| 10/26/2022 | MFC | CPO | Emails regarding Committee fees.  | 0.10         | 1195.00     | \$119.50          |
| 10/28/2022 | MFC | CPO | Review CNO for KCC fee application and emails with I. Densmore regarding same.                              | 0.10         | 1195.00     | \$119.50          |
| 10/28/2022 | IDD | CPO | Draft Certificate of No Objection for KCC's 2nd Monthly Fee Application (.3); file same with the Court (.2) | 0.50         | 495.00      | \$247.50          |
| 10/31/2022 | MFC | CPO | Emails with Dentons and FTI regarding KCC and FTI fee apps.   | 0.10         | 1195.00     | \$119.50          |
| 11/01/2022 | IDD | CPO | Draft Notice for OCP Quarterly Fee Report   | 0.30         | 495.00      | \$148.50          |
|            |     |     |   | <b>3.80</b>  |             | <b>\$3,281.00</b> |

### **Executory Contracts [B185]**

|            |     |    |  |      |         |            |
|------------|-----|----|--|------|---------|------------|
| 10/02/2022 | MFC | EC | Review TIAA motion to compel assumption/rejection.   | 0.20 | 1195.00 | \$239.00   |
| 10/13/2022 | TPC | EC | Review correspondence and work with team re: respond to landlord demand for L/C draw   | 0.40 | 995.00  | \$398.00   |
| 10/19/2022 | MFC | EC | Emails with Dentons regarding objection to TIAA motion to compel assumption.   | 0.10 | 1195.00 | \$119.50   |
| 10/19/2022 | MFC | EC | Review, revise and finalize objection to TIAA motion to compel (.6); emails with group regarding same (.2); emails with I. Densmore regarding filing and service (.1). | 0.90 | 1195.00 | \$1,075.50 |
| 10/19/2022 | TPC | EC | Review draft response to TIAA motion to compel rejection   | 0.30 | 995.00  | \$298.50   |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 22  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|----|--|--------------|-------------|-------------------|
| 10/30/2022 | MFC | EC | EMails from/to T. Moyron regarding TIAA motion to compel assumption/rejection. | 0.10         | 1195.00     | \$119.50          |
|            |     |    |  | <b>2.00</b>  |             | <b>\$2,250.00</b> |

### Financial Filings [B110]

|            |     |    |   |             |         |                   |
|------------|-----|----|---|-------------|---------|-------------------|
| 10/02/2022 | MFC | FF | Emails with FTI regarding UST fees.   | 0.20        | 1195.00 | \$239.00          |
| 10/03/2022 | MFC | FF | Emails with FTI regarding UST fees.   | 0.10        | 1195.00 | \$119.50          |
| 10/11/2022 | MFC | FF | Review MORs for UST fees issues (.4); call with FTI regarding same (.3).  | 0.70        | 1195.00 | \$836.50          |
| 10/28/2022 | TPC | FF | Review MORs for filing  | 0.40        | 995.00  | \$398.00          |
| 10/28/2022 | IDD | FF | File Monthly Operating Report for First Guaranty Mortgage Corp. with the Court (.2); file Monthly Operating Report for Maverick II Holdings with the Court (.2) | 0.40        | 495.00  | \$198.00          |
|            |     |    |   | <b>1.80</b> |         | <b>\$1,791.00</b> |

### Financing [B230]

|            |     |    |  |      |         |          |
|------------|-----|----|--|------|---------|----------|
| 10/28/2022 | MFC | FN | Emails re motion to approve amendment to credit agreement.               | 0.10 | 1195.00 | \$119.50 |
| 10/28/2022 | MFC | FN | Call with C. Montgomery regarding motion to amend DIP.                   | 0.10 | 1195.00 | \$119.50 |
| 10/28/2022 | MFC | FN | Research for DIP motion issue.   | 0.30 | 1195.00 | \$358.50 |
| 10/28/2022 | MFC | FN | Drafting motion to shorten for DIP amendment motion.                     | 0.60 | 1195.00 | \$717.00 |
| 10/29/2022 | MFC | FN | Review updated DIP budget.   | 0.10 | 1195.00 | \$119.50 |
| 10/30/2022 | MFC | FN | Emails with T. Moyron and C. Montgomery regarding amended DIP motion.    | 0.20 | 1195.00 | \$239.00 |
| 10/30/2022 | MFC | FN | Call with C. Montgomery regarding status of DIP amendment motion.        | 0.10 | 1195.00 | \$119.50 |
| 10/30/2022 | MFC | FN | Review revised draft amended DIP motion.                                 | 0.20 | 1195.00 | \$239.00 |
| 10/30/2022 | MFC | FN | EMails to/from T. Moyron and C. Montgomery regarding revised DIP motion. | 0.10 | 1195.00 | \$119.50 |
| 10/30/2022 | MFC | FN | Revise motion to shorten regarding DIP motion.                           | 0.40 | 1195.00 | \$478.00 |
| 10/31/2022 | MFC | FN | EMails with UST regarding DIP amendment motion.                          | 0.20 | 1195.00 | \$239.00 |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 23  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|----|--|--------------|-------------|-------------------|
| 10/31/2022 | MFC | FN | Reviewing revised DIP pleadings and exhibits.                        | 0.60         | 1195.00     | \$717.00          |
| 10/31/2022 | MFC | FN | Emails from GT and Committee regarding DIP amendment motion changes. | 0.20         | 1195.00     | \$239.00          |
| 10/31/2022 | MFC | FN | Call with Dentons, FTI, Committee and lender regarding budget.       | 0.30         | 1195.00     | \$358.50          |
| 10/31/2022 | MFC | FN | Revise and finalize DIP amendment pleadings for filing.              | 0.60         | 1195.00     | \$717.00          |
| 10/31/2022 | MFC | FN | Conference with C. Montgomery regarding revisions to DIP order.      | 0.10         | 1195.00     | \$119.50          |
| 10/31/2022 | MFC | FN | Revise and upload DIP order.   | 0.40         | 1195.00     | \$478.00          |
| 11/01/2022 | MFC | FN | Emails with L. Macksoud regarding DIP order.                         | 0.10         | 1195.00     | \$119.50          |
| 11/01/2022 | MFC | FN | Emails from/to chambers regarding DIP order.                         | 0.10         | 1195.00     | \$119.50          |
| 11/01/2022 | IDD | FN | Upload proposed Order for DIP Financing to Judge's Chambers          | 0.20         | 495.00      | \$99.00           |
| 11/02/2022 | MFC | FN | Emails with Dentons and GT regarding DIP Amendment.                  | 0.10         | 1195.00     | \$119.50          |
| 11/02/2022 | MFC | FN | Call with L. Macksoud regarding DIP amendment.                       | 0.10         | 1195.00     | \$119.50          |
|            |     |    |  | <b>5.20</b>  |             | <b>\$6,074.00</b> |

### Meeting of Creditors [B150]

|            |     |    |  |             |         |                   |
|------------|-----|----|--|-------------|---------|-------------------|
| 10/17/2022 | MFC | MC | Emails regarding continued 341 meeting.  | 0.10        | 1195.00 | \$119.50          |
| 10/18/2022 | MFC | MC | Emails regarding 341 meeting.            | 0.20        | 1195.00 | \$239.00          |
| 10/24/2022 | LDJ | MC | Preparation for 341 meeting              | 0.30        | 1575.00 | \$472.50          |
| 10/24/2022 | LDJ | MC | Attend 341 meeting                       | 0.40        | 1575.00 | \$630.00          |
| 10/24/2022 | MFC | MC | Emails re today's continued 341 meeting. | 0.20        | 1195.00 | \$239.00          |
|            |     |    |  | <b>1.20</b> |         | <b>\$1,700.00</b> |

### Plan & Disclosure Stmt. [B320]

|            |     |    |   |      |         |            |
|------------|-----|----|---|------|---------|------------|
| 10/01/2022 | LDJ | PD | Review revised disclosure statement   | 0.80 | 1575.00 | \$1,260.00 |
| 10/01/2022 | LDJ | PD | Teleconference with Dentons, PSZJ, Greenberg, Committee counsel re: revised disclosure statement and plan | 0.50 | 1575.00 | \$787.50   |
| 10/01/2022 | MFC | PD | Emails regarding lender comments to Plan/DS.  | 0.10 | 1195.00 | \$119.50   |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 24  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/01/2022 | MFC | PD | Call with Dentons, Committee and Lenders regarding revised Plan/DS.  | 0.50         | 1195.00     | \$597.50      |
| 10/02/2022 | MFC | PD | Review draft Committee letter insert for DS.                         | 0.10         | 1195.00     | \$119.50      |
| 10/03/2022 | LDJ | PD | Multiple discussions re: disclosure statement order                  | 1.00         | 1575.00     | \$1,575.00    |
| 10/03/2022 | MFC | PD | Emails regarding status of revised Plan/DS.                          | 0.10         | 1195.00     | \$119.50      |
| 10/03/2022 | MFC | PD | Emails regarding solicitation issues.                                | 0.10         | 1195.00     | \$119.50      |
| 10/03/2022 | MFC | PD | Review Committee and PIMCO comments to Plan/DS.                      | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022 | LDJ | PD | Teleconference with Tania Moyron, Tim Cairns re: plan status, filing | 0.30         | 1575.00     | \$472.50      |
| 10/04/2022 | LDJ | PD | Review revised disclosure statement order                            | 0.70         | 1575.00     | \$1,102.50    |
| 10/04/2022 | LDJ | PD | Multiple discussions with Dentons re: disclosure statement order     | 0.50         | 1575.00     | \$787.50      |
| 10/04/2022 | MFC | PD | Revising DS order and ballots.                                       | 0.70         | 1195.00     | \$836.50      |
| 10/04/2022 | MFC | PD | Emails with Dentons, UCC and PIMCO counsel re DS order.              | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022 | MFC | PD | Review additional comments to Plan/DS.                               | 0.40         | 1195.00     | \$478.00      |
| 10/04/2022 | MFC | PD | More emails with Dentons, GT and UCC regarding amended Plan/DS.      | 0.20         | 1195.00     | \$239.00      |
| 10/04/2022 | TPC | PD | Review and comment on revised plan/DS                                | 1.60         | 995.00      | \$1,592.00    |
| 10/05/2022 | MFC | PD | Emails regarding UST questions on amended Plan.                      | 0.10         | 1195.00     | \$119.50      |
| 10/05/2022 | MFC | PD | Draft COC for solicitation procedures order.                         | 0.70         | 1195.00     | \$836.50      |
| 10/05/2022 | MFC | PD | Call with TPC regarding solicitation order and related issues.       | 0.20         | 1195.00     | \$239.00      |
| 10/05/2022 | MFC | PD | Further revisions to solicitation procedures order.                  | 0.90         | 1195.00     | \$1,075.50    |
| 10/05/2022 | MFC | PD | Emails with Dentons regarding solicitation order and revised Plan.   | 0.40         | 1195.00     | \$478.00      |
| 10/05/2022 | MFC | PD | Additional revisions to solicitation materials.                      | 0.80         | 1195.00     | \$956.00      |
| 10/05/2022 | MFC | PD | Calls with T. Moyron re Customers Bank issue.                        | 0.20         | 1195.00     | \$239.00      |
| 10/05/2022 | MFC | PD | Emails with Dentons, UCC and PIMCO counsel regarding DS issues.      | 0.20         | 1195.00     | \$239.00      |
| 10/05/2022 | TPC | PD | Further review of revised plan and DS                                | 1.70         | 995.00      | \$1,691.50    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 25  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/06/2022 | MFC | PD | Emails with Dentons regarding additional changes to Plan and order.   | 0.30         | 1195.00     | \$358.50      |
| 10/06/2022 | MFC | PD | Revisions to solicitation order.  | 1.00         | 1195.00     | \$1,195.00    |
| 10/06/2022 | MFC | PD | More emails from various parties re comments and changes.   | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | PD | Emails with FTI and Dentons regarding UST Plan issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | PD | Emails from/to UST regarding solicitation deadlines.  | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022 | MFC | PD | Emails with Dentons regarding solicitation schedule issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | PD | Emails with D. Cook regarding revised combined plan and solicitation order.   | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | PD | Calls with T. Moyron and S. Maizel regarding UST solicitation issue.  | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022 | MFC | PD | Draft notice of Plan redline filing.  | 0.40         | 1195.00     | \$478.00      |
| 10/06/2022 | MFC | PD | Revise COC.   | 0.30         | 1195.00     | \$358.50      |
| 10/06/2022 | MFC | PD | Emails from UCC and to Dentons and to UST regarding solicitation issue.   | 0.30         | 1195.00     | \$358.50      |
| 10/06/2022 | MFC | PD | Emails with LDJ and TPC regarding amended plan.   | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022 | MFC | PD | Finalize amended plan pleadings for filing.   | 1.20         | 1195.00     | \$1,434.00    |
| 10/06/2022 | MFC | PD | Call with TPC regarding DS order issues (.1); email to Dentons regarding same.  | 0.20         | 1195.00     | \$239.00      |
| 10/06/2022 | MFC | PD | Emails with D. Cook regarding additional changes to plan and order.   | 0.30         | 1195.00     | \$358.50      |
| 10/06/2022 | MFC | PD | Emails regarding Committee Solicitation letter.   | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022 | MFC | PD | Emails with chambers regarding COC for DS order.  | 0.10         | 1195.00     | \$119.50      |
| 10/06/2022 | TPC | PD | Review various drafts, emails, etc. (0.7) and work with team (0.6) re: final version of combined plan/DS  | 1.30         | 995.00      | \$1,293.50    |
| 10/06/2022 | TPC | PD | Review and comment on final version of solicitation procedures orders   | 0.50         | 995.00      | \$497.50      |
| 10/06/2022 | IDD | PD | File Amended Combined Disclosure Statement and Plan with the Court (.3); file Notice of Blackline of Amended Combined Disclosure Statement and Plan | 0.90         | 495.00      | \$445.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 26  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
|            |     |    | with the Court (.3); file Certification of Counsel Regarding Order Granting Motion to Approve Combined Disclosure Statement and Plan with the Court (.2); upload proposed Order re same to Judge's Chambers (.1)   |              |             |               |
| 10/07/2022 | LDJ | PD | Teleconference with Dentons, PSZJ re: plan issues  | 1.00         | 1575.00     | \$1,575.00    |
| 10/07/2022 | LDJ | PD | Teleconference with Greenberg, PSZJ, Dentons re: plan issues   | 0.50         | 1575.00     | \$787.50      |
| 10/07/2022 | MFC | PD | Revise ballots and notices for solicitation.   | 0.70         | 1195.00     | \$836.50      |
| 10/07/2022 | MFC | PD | Emails with Dentons regarding solicitation procedures order (.1); revise Plan docs for solicitation (.4).  | 0.50         | 1195.00     | \$597.50      |
| 10/07/2022 | MFC | PD | Call with TPC regarding solicitation issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/07/2022 | MFC | PD | Finalize solicitation versions of Plan and related notices (.6); emails with I. Dinsmore regarding filing of same (.1).  | 0.70         | 1195.00     | \$836.50      |
| 10/07/2022 | MFC | PD | Draft email correspondence to KCC regarding solicitation materials and issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/07/2022 | MFC | PD | Call with KCC regarding solicitation issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/07/2022 | TPC | PD | Multiple teleconferences with team and GT attorneys re: discuss various revisions to plan and DS   | 2.70         | 995.00      | \$2,686.50    |
| 10/07/2022 | TPC | PD | Research case law and secondary sources re: revisions to plan and DS   | 1.80         | 995.00      | \$1,791.00    |
| 10/07/2022 | IDD | PD | File Solicitation Version of Combined Plan and DS with the Court (.2); file Combined Hearing Notice with the Court (.2); file Notice of Non-Voting Status Due to Non-Impairment with the Court (.2); file Notice of Non-Voting Status Due to No Recovery with the Court (.2) | 0.80         | 495.00      | \$396.00      |
| 10/09/2022 | MFC | PD | Emails with Dentons regarding Plan filing issue.   | 0.20         | 1195.00     | \$239.00      |
| 10/10/2022 | TPC | PD | Review and respond to various issues related to solicitation   | 0.70         | 995.00      | \$696.50      |
| 10/11/2022 | MFC | PD | Emails with KCC re solicitation question.  | 0.10         | 1195.00     | \$119.50      |
| 10/11/2022 | MFC | PD | Additional emails with KCC regarding solicitation issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/11/2022 | MFC | PD | Emails regarding Plan Supplement documents.  | 0.20         | 1195.00     | \$239.00      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 27  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/11/2022 | MFC | PD | Emails from/to Liberty Mutual counsel regarding Plan issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/11/2022 | MFC | PD | Call with Dentons, LDJ and TPC regarding Plan issues.   | 1.00         | 1195.00     | \$1,195.00    |
| 10/11/2022 | TPC | PD | Review orders and correspond with team re: various balloting issues   | 0.80         | 995.00      | \$796.00      |
| 10/11/2022 | TPC | PD | Review plan and precedents re: propose documents to be included in plan supplement  | 1.10         | 995.00      | \$1,094.50    |
| 10/11/2022 | PJK | PD | Emails with TPC re LT agreement form for plan supplement (.2), research re same (.6), begin drafting LT agreement form (.8) | 1.60         | 925.00      | \$1,480.00    |
| 10/12/2022 | MFC | PD | Emails with Dentons regarding liquidating trust formation.  | 0.10         | 1195.00     | \$119.50      |
| 10/12/2022 | PJK | PD | Research re litigation trust agreement and review plan documents (.8), draft liquidating trust agreement (5.5)              | 6.30         | 925.00      | \$5,827.50    |
| 10/13/2022 | MFC | PD | Review and comment to draft liquidating trust agreement.  | 1.40         | 1195.00     | \$1,673.00    |
| 10/13/2022 | MFC | PD | EMails with Company, Dentons and FTI regarding Plan issues.   | 0.10         | 1195.00     | \$119.50      |
| 10/13/2022 | MFC | PD | Emails regarding Plan Supplement.   | 0.20         | 1195.00     | \$239.00      |
| 10/13/2022 | MFC | PD | Emails with LM counsel regarding Plan treatment of surety bonds.  | 0.10         | 1195.00     | \$119.50      |
| 10/13/2022 | TPC | PD | Teleconference with Dentons re: confirmation issues   | 0.40         | 995.00      | \$398.00      |
| 10/13/2022 | TPC | PD | Review draft trust agreement  | 0.40         | 995.00      | \$398.00      |
| 10/13/2022 | TPC | PD | Correspond with team and review pleadings re: objection to claim for voting purposes  | 0.50         | 995.00      | \$497.50      |
| 10/14/2022 | LDJ | PD | Review plan confirmation issues   | 1.40         | 1575.00     | \$2,205.00    |
| 10/14/2022 | LDJ | PD | Teleconference with Greenberg, Dentons, PSZJ re: plan issues  | 0.60         | 1575.00     | \$945.00      |
| 10/14/2022 | LDJ | PD | Teleconference with Dentons, PSZJ re: plan  | 0.60         | 1575.00     | \$945.00      |
| 10/14/2022 | MFC | PD | Emails with KCC regarding Plan Supplement and service issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/14/2022 | MFC | PD | Call with T. Moyron regarding today's Plan related filings.   | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 28  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/14/2022 | MFC | PD | Emails with Dentons and FTI regarding Plan Supplement.   | 0.20         | 1195.00     | \$239.00      |
| 10/14/2022 | MFC | PD | Revise liquidating trust agreement and notice of filing of plan supplement.  | 0.40         | 1195.00     | \$478.00      |
| 10/14/2022 | MFC | PD | Emails with LDJ, TPC and JMD regarding objection to qui tam claim for voting purposes.   | 0.10         | 1195.00     | \$119.50      |
| 10/14/2022 | MFC | PD | Emails with Dentons regarding qui tam claim issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/14/2022 | MFC | PD | Call with JMD regarding objection to qui tam claim for voting purposes.  | 0.20         | 1195.00     | \$239.00      |
| 10/14/2022 | MFC | PD | Draft objection to qui tam claim for voting purposes.  | 4.10         | 1195.00     | \$4,899.50    |
| 10/14/2022 | MFC | PD | Call with T. Moyron regarding Plan Supplement.   | 0.20         | 1195.00     | \$239.00      |
| 10/14/2022 | MFC | PD | Call with Dentons, PSZJ and Greenberg regarding Plan issues.   | 0.60         | 1195.00     | \$717.00      |
| 10/14/2022 | MFC | PD | Emails with FTI regarding comments to LTA (.1); revise same (.2).  | 0.30         | 1195.00     | \$358.50      |
| 10/14/2022 | MFC | PD | Call with Dentons and PSZJ regarding Plan issues.  | 0.60         | 1195.00     | \$717.00      |
| 10/14/2022 | MFC | PD | Revise and finalize Plan Supplement and exhibits for filing (1.3); emails with Dentons re same (.2); emails with I. Densmore regarding filing and service of same (.1); call with T. Moyron regarding same (.1). | 1.70         | 1195.00     | \$2,031.50    |
| 10/14/2022 | TPC | PD | Further research re: motion to designate Crutcher ballot   | 1.10         | 995.00      | \$1,094.50    |
| 10/14/2022 | TPC | PD | Correspond with team re: plan supplement filing  | 0.40         | 995.00      | \$398.00      |
| 10/14/2022 | TPC | PD | Teleconference with team re: various preparations for confirmation, discuss various issues   | 2.10         | 995.00      | \$2,089.50    |
| 10/14/2022 | TPC | PD | Review pleadings and data re: assist with drafting motion to designate Crutcher ballot   | 1.40         | 995.00      | \$1,393.00    |
| 10/15/2022 | LDJ | PD | Continue work on plan issues, strategy, next steps   | 2.50         | 1575.00     | \$3,937.50    |
| 10/15/2022 | MFC | PD | Research for objection to qui tam claim for voting purposes.   | 2.20         | 1195.00     | \$2,629.00    |
| 10/15/2022 | MFC | PD | Revise objection to qui tam claim for voting purposes.   | 1.60         | 1195.00     | \$1,912.00    |
| 10/15/2022 | MFC | PD | Emails with Dentons and PSZj regarding qui tam and WARN issues for Plan.   | 0.20         | 1195.00     | \$239.00      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 29  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/16/2022 | LDJ | PD | Teleconference with Mark Power, Mark Indelicato, Dentons re: confirmation issues  | 0.70         | 1575.00     | \$1,102.50    |
| 10/16/2022 | LDJ | PD | Teleconference with Tania Moyron re: confirmation preparation   | 0.20         | 1575.00     | \$315.00      |
| 10/16/2022 | LDJ | PD | Plan confirmation preparation, open issues  | 2.00         | 1575.00     | \$3,150.00    |
| 10/16/2022 | MFC | PD | Emails with LDJ, TPC and Dentons regarding objection to qui tam claim for voting purposes.  | 0.20         | 1195.00     | \$239.00      |
| 10/16/2022 | MFC | PD | Revise voting objection to qui tam claim.   | 2.10         | 1195.00     | \$2,509.50    |
| 10/16/2022 | MFC | PD | Additional qui tam claim research.  | 0.90         | 1195.00     | \$1,075.50    |
| 10/16/2022 | MFC | PD | Emails with LDJ and Dentons regarding confirmation brief and declaration in support.  | 0.20         | 1195.00     | \$239.00      |
| 10/16/2022 | MFC | PD | Call with Dentons, LDJ and qui tam counsel.   | 0.50         | 1195.00     | \$597.50      |
| 10/16/2022 | MFC | PD | EMails with Dentons regarding objection for voting purposes.  | 0.20         | 1195.00     | \$239.00      |
| 10/16/2022 | MFC | PD | Call with LDJ regarding Plan issue.   | 0.10         | 1195.00     | \$119.50      |
| 10/17/2022 | LDJ | PD | Work on plan issues, classification, voting issues, strategy  | 3.30         | 1575.00     | \$5,197.50    |
| 10/17/2022 | LDJ | PD | Teleconference with Dentons, FTI re: liquidating trust  | 0.50         | 1575.00     | \$787.50      |
| 10/17/2022 | MFC | PD | Call with FTI and Dentons regarding liquidating trust agreement.  | 0.50         | 1195.00     | \$597.50      |
| 10/17/2022 | MFC | PD | Review and incorporate qui tam counsel's and S. Maizel's comments to objection.   | 0.50         | 1195.00     | \$597.50      |
| 10/17/2022 | MFC | PD | Finalize objection to qui tam claim for voting purposes (.6); emails with Dentons, LDJ and TPC and Committee counsel regarding same (.2); (emails with I. Densmore regarding filing and service of same (.1). | 0.90         | 1195.00     | \$1,075.50    |
| 10/17/2022 | MFC | PD | Emails with Dentons regarding confirmation order.   | 0.20         | 1195.00     | \$239.00      |
| 10/17/2022 | MFC | PD | Review confirmation order language requested by IRS.  | 0.10         | 1195.00     | \$119.50      |
| 10/17/2022 | MFC | PD | Emails with LM counsel and Dentons regarding surety bond issues under plan and sale (.2); review proposed language (.1); review Plan for treatment (.1).  | 0.40         | 1195.00     | \$478.00      |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 30  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/17/2022 | MFC | PD | Review materials from KCC regarding balloting issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/17/2022 | MFC | PD | Call with T. Moyron regarding qui tam objection.   | 0.10         | 1195.00     | \$119.50      |
| 10/17/2022 | MFC | PD | Reviewing Plan issues regarding LTA.   | 0.40         | 1195.00     | \$478.00      |
| 10/17/2022 | MFC | PD | Review emails with Dentons, Committee and Lender counsel regarding qui tam objection issues. | 0.10         | 1195.00     | \$119.50      |
| 10/17/2022 | TPC | PD | Review objection to claim for voting purposes  | 0.80         | 995.00      | \$796.00      |
| 10/18/2022 | MFC | PD | Emails with Dentons and FTI regarding liquidating trust agreement.                           | 0.10         | 1195.00     | \$119.50      |
| 10/19/2022 | MFC | PD | Emails regarding solicitation issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/20/2022 | LDJ | PD | Teleconference with Dentons, Greenberg, PSZJ re: plan issues                                 | 1.10         | 1575.00     | \$1,732.50    |
| 10/20/2022 | LDJ | PD | Continued review, discussions of plan confirmation issues                                    | 2.30         | 1575.00     | \$3,622.50    |
| 10/20/2022 | MFC | PD | Emails with Dentons and KCC regarding ballot and balloting issues.                           | 0.20         | 1195.00     | \$239.00      |
| 10/20/2022 | TPC | PD | Teleconferences with PIMCO and team re: plan issues  | 1.10         | 995.00      | \$1,094.50    |
| 10/21/2022 | LDJ | PD | Continued work on plan confirmation issues   | 1.30         | 1575.00     | \$2,047.50    |
| 10/23/2022 | MFC | PD | Emails regarding Plan and confirmation issues.   | 0.20         | 1195.00     | \$239.00      |
| 10/24/2022 | MFC | PD | Emails regarding confirmation order.   | 0.10         | 1195.00     | \$119.50      |
| 10/24/2022 | MFC | PD | Emails with Liberty Mutual and KCC regarding ballot and opt-out notice.                      | 0.30         | 1195.00     | \$358.50      |
| 10/24/2022 | MFC | PD | Emails from FTI regarding disputed claim reserves.   | 0.10         | 1195.00     | \$119.50      |
| 10/24/2022 | MFC | PD | Emails with Dentons and FTI regarding Plan supplement list of contracts.                     | 0.20         | 1195.00     | \$239.00      |
| 10/24/2022 | MFC | PD | Review opt-out issues.   | 0.70         | 1195.00     | \$836.50      |
| 10/24/2022 | MFC | PD | Emails re confirmation hearing issues.   | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | PD | Emails and call with T. Moyron regarding balloting issue.                                    | 0.30         | 1195.00     | \$358.50      |
| 10/25/2022 | MFC | PD | Emails with Dentons and Agencies' counsel regarding confirmation order.                      | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | PD | Calls with Dentons and with WARN counsel   | 0.70         | 1195.00     | \$836.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 31  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
|            |     |    | regarding WARN claims.   |              |             |               |
| 10/25/2022 | MFC | PD | Emails regarding opt-out notices and ballots.  | 0.20         | 1195.00     | \$239.00      |
| 10/25/2022 | MFC | PD | Conference with TPC regarding Plan Supp and related issues.                              | 0.20         | 1195.00     | \$239.00      |
| 10/25/2022 | MFC | PD | Emails regarding additional requested inserts for confirmation order.                    | 0.20         | 1195.00     | \$239.00      |
| 10/25/2022 | MFC | PD | Emails regarding qui tam call.   | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | PD | Review updated voting reports.   | 0.20         | 1195.00     | \$239.00      |
| 10/25/2022 | MFC | PD | Emails with T. Moyron regarding reply ISO voting claim objection.                        | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | MFC | PD | Emails regarding confirmation order changes.   | 0.30         | 1195.00     | \$358.50      |
| 10/25/2022 | MFC | PD | Emails regarding Cigna Plan issue.   | 0.10         | 1195.00     | \$119.50      |
| 10/25/2022 | TPC | PD | Work with team re various issues related to solicitation and opt outs                    | 0.30         | 995.00      | \$298.50      |
| 10/25/2022 | TPC | PD | Review correspondence and suggested language re: DOJ objection to confirmation           | 0.40         | 995.00      | \$398.00      |
| 10/25/2022 | TPC | PD | Further correspondence re resolution of various objections to confirmation               | 1.00         | 995.00      | \$995.00      |
| 10/26/2022 | LDJ | PD | Teleconference with FTI, PSZJ, Dentons re: post-effective date wind down                 | 0.70         | 1575.00     | \$1,102.50    |
| 10/26/2022 | LDJ | PD | Review confirmation issues, preparation and strategy                                     | 2.50         | 1575.00     | \$3,937.50    |
| 10/26/2022 | LDJ | PD | Numerous emails re: plan confirmation issues   | 1.00         | 1575.00     | \$1,575.00    |
| 10/26/2022 | MFC | PD | Emails with Dentons regarding exclusivity.   | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Emails regarding confirmation order revisions.   | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Revise LTA.  | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | MFC | PD | Analyze Plan and LTA issues.   | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | MFC | PD | Call with T. Moyron regarding Plan issues.   | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | PD | Call with Dentons and DIP Lender regarding WARN claims.                                  | 1.00         | 1195.00     | \$1,195.00    |
| 10/26/2022 | MFC | PD | Emails with Dentons regarding reply ISO objection to Crutcher claim for voting purposes. | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Emails re Crutcher Plan objection and potential  | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 32  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
|            |     |    | resolution.   |              |             |               |
| 10/26/2022 | MFC | PD | Call with Dentons and GT regarding objection to Crutcher claim for voting purposes.                     | 0.50         | 1195.00     | \$597.50      |
| 10/26/2022 | MFC | PD | EMails re drafting insert for confirmation brief.   | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Emails with Dentons and PSZJ regarding Plan voting issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/26/2022 | MFC | PD | Draft insert for confirmation brief.  | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | MFC | PD | Emails with Dentons and KCC regarding ballots and updated voting report.                                | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | PD | Call with Dentons and FTI regarding Trust funding.  | 0.70         | 1195.00     | \$836.50      |
| 10/26/2022 | MFC | PD | Call with Dentons, FTI and Lender regarding Trust funding issues.                                       | 1.00         | 1195.00     | \$1,195.00    |
| 10/26/2022 | MFC | PD | Multiple emails with Dentons and FTI regarding confirmation objections.                                 | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | PD | Prepare notice of amended Plan Supplement exhibit.  | 0.30         | 1195.00     | \$358.50      |
| 10/26/2022 | MFC | PD | Emails regarding Customer's Plan issues.  | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Revise Crutcher insert for confirmation brief.  | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Review updated voting report.   | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Review FTI deck on trust funding.   | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | MFC | PD | Review confirmation objections filed.   | 0.40         | 1195.00     | \$478.00      |
| 10/26/2022 | MFC | PD | Emails with Dentons regarding sale and Plan filings.  | 0.10         | 1195.00     | \$119.50      |
| 10/26/2022 | TPC | PD | Multiple emails and research topics related to resolution of pending confirmation objections            | 1.50         | 995.00      | \$1,492.50    |
| 10/26/2022 | TPC | PD | Research precedents re: evaluate proposed language resolving multiple potential confirmation objections | 2.70         | 995.00      | \$2,686.50    |
| 10/26/2022 | TPC | PD | Multiple teleconferences with team re: resolve confirmation objections                                  | 1.20         | 995.00      | \$1,194.00    |
| 10/26/2022 | TPC | PD | Review Crutcher objection to objection to claim and discuss with team                                   | 0.60         | 995.00      | \$597.00      |
| 10/26/2022 | TPC | PD | Review various revisions to confirmation brief to address objections                                    | 0.80         | 995.00      | \$796.00      |
| 10/27/2022 | LDJ | PD | Teleconference with Dentons, PSZJ re: UST response to plan  | 0.70         | 1575.00     | \$1,102.50    |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 33  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/27/2022 | LDJ | PD | Review revised confirmation brief, order   | 1.30         | 1575.00     | \$2,047.50    |
| 10/27/2022 | MFC | PD | Emails regarding UST confirmation objection.   | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Review revisions to confirmation order.  | 0.30         | 1195.00     | \$358.50      |
| 10/27/2022 | MFC | PD | Review brief insert regarding objection for voting purposes and emails with Dentons re same. | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Emails re IRS confirmation issues.   | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Call with Dentons, LDJ and TPC regarding WARN claim issues.                                  | 0.60         | 1195.00     | \$717.00      |
| 10/27/2022 | MFC | PD | Call with Dentons, LDJ and TPC regarding Plan objections.                                    | 0.80         | 1195.00     | \$956.00      |
| 10/27/2022 | MFC | PD | Research re response to UST objection.   | 1.10         | 1195.00     | \$1,314.50    |
| 10/27/2022 | MFC | PD | Call with TPC and LDJ re Plan and hearing issues.  | 0.40         | 1195.00     | \$478.00      |
| 10/27/2022 | MFC | PD | Emails regarding comments to brief and confirmation order.                                   | 0.20         | 1195.00     | \$239.00      |
| 10/27/2022 | MFC | PD | Review Lynx confirmation objection.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Review and comment to draft WARN insert for confirmation brief                               | 0.40         | 1195.00     | \$478.00      |
| 10/27/2022 | MFC | PD | Emails regarding Class 4 settlements.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Emails with Liberty Mutual counsel regarding Plan treatment of surety bonds.                 | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | MFC | PD | Emails with D. Cook regarding injunction issue.  | 0.10         | 1195.00     | \$119.50      |
| 10/27/2022 | TPC | PD | Review various objections to confirmation  | 1.40         | 995.00      | \$1,393.00    |
| 10/27/2022 | TPC | PD | Teleconference with team re: UST objection to confirmation                                   | 0.60         | 995.00      | \$597.00      |
| 10/27/2022 | TPC | PD | Research case law re: assist with response to confirmation objections                        | 1.20         | 995.00      | \$1,194.00    |
| 10/28/2022 | MFC | PD | Review GT comments to LTA.   | 0.30         | 1195.00     | \$358.50      |
| 10/28/2022 | MFC | PD | Emails regarding status of comments to confirmation order.                                   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Review and comment to draft confirmation order.  | 0.70         | 1195.00     | \$836.50      |
| 10/28/2022 | MFC | PD | Call with T. Moyron re pleadings to be finalized and filed today.                            | 0.30         | 1195.00     | \$358.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 34  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/28/2022 | MFC | PD | Emails with LDJ and TPC regarding confirmation brief issues.                               | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Review FTI comments to Meerovich declaration.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Emails with Dentons and GT regarding LTA.  | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | PD | Draft motion to waive LR 3017.   | 0.70         | 1195.00     | \$836.50      |
| 10/28/2022 | MFC | PD | Review additional comments to WARN reply.  | 0.30         | 1195.00     | \$358.50      |
| 10/28/2022 | MFC | PD | Review GT comments to confirmation brief.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Call with LDJ regarding confirmation hearing logistics.                                    | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Call with TPC regarding today's filings and deadlines.                                     | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | PD | Emails with Dentons and FTI regarding declarations and funding.                            | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | PD | Call with LDJ and TPC regarding Plan update.   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Review proposed Plan modifications.  | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Draft motion to exceed page limits for confirmation brief.                                 | 0.80         | 1195.00     | \$956.00      |
| 10/28/2022 | MFC | PD | Call with T. Moyron regarding status of confirmation brief and related pleadings.          | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Review additional comments to confirmation brief and WARN objection.                       | 0.30         | 1195.00     | \$358.50      |
| 10/28/2022 | MFC | PD | Emails regarding final voting declaration.   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Calls with S. Ruben, T. Moyron and D. Cook regarding changes to and finalization of brief. | 0.60         | 1195.00     | \$717.00      |
| 10/28/2022 | MFC | PD | Finalizing docs for filing.  | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | PD | Emails with Liberty Mutual regarding opt out and review ballot for same.                   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Emails from/to Liberty Mutual regarding opt-out issue.                                     | 0.20         | 1195.00     | \$239.00      |
| 10/28/2022 | MFC | PD | Emails with FTI and Dentons regarding WARN reply issues.                                   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | EMails with LDJ and TPC regarding updates.   | 0.10         | 1195.00     | \$119.50      |
| 10/28/2022 | MFC | PD | Finalize Meerovich dec for filing.   | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 35  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 10/28/2022 | TPC | PD | Review and comment on confirmation brief and reply to objections                                 | 1.40         | 995.00      | \$1,393.00    |
| 10/28/2022 | TPC | PD | Review voting declaration for filing   | 0.40         | 995.00      | \$398.00      |
| 10/28/2022 | TPC | PD | Review Meerovich declaration and proposed confirmation order for filing                          | 0.80         | 995.00      | \$796.00      |
| 10/28/2022 | IDD | PD | File Voting Declaration with the Court   | 0.30         | 495.00      | \$148.50      |
| 10/29/2022 | MFC | PD | Prepare notice of amended Exhibit to voting declaration.   | 0.40         | 1195.00     | \$478.00      |
| 10/29/2022 | MFC | PD | Call with Dentons group regarding confirmation order revisions to Plan.                          | 1.00         | 1195.00     | \$1,195.00    |
| 10/29/2022 | MFC | PD | Call with Dentons regarding finalization of LTA.   | 1.50         | 1195.00     | \$1,792.50    |
| 10/29/2022 | MFC | PD | Call with Dentons and FTI regarding Plan modifications.  | 1.00         | 1195.00     | \$1,195.00    |
| 10/29/2022 | MFC | PD | Review publication issue.  | 0.20         | 1195.00     | \$239.00      |
| 10/29/2022 | MFC | PD | Review UST proposal to settle confirmation objection.  | 0.10         | 1195.00     | \$119.50      |
| 10/29/2022 | MFC | PD | Emails from Flagstar counsel regarding opt out list.   | 0.10         | 1195.00     | \$119.50      |
| 10/29/2022 | MFC | PD | Call with Dentons and FTI regarding LTA changes.   | 0.90         | 1195.00     | \$1,075.50    |
| 10/29/2022 | MFC | PD | Call with T. Moyron re status, open issues and additional filings.                               | 0.20         | 1195.00     | \$239.00      |
| 10/29/2022 | MFC | PD | Email from R. Richardson regarding LTA comments from Committee and GT.                           | 0.10         | 1195.00     | \$119.50      |
| 10/29/2022 | MFC | PD | Review E. Howe comments to confirmation order.   | 0.10         | 1195.00     | \$119.50      |
| 10/29/2022 | TPC | PD | Numerous teleconferences with team re: discuss various confirmation issues in advance of hearing | 1.00         | 995.00      | \$995.00      |
| 10/30/2022 | MFC | PD | Call with T. Moyron regarding status of open Plan issues and pleadings.                          | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Emails with B. Richards regarding LTA.   | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Emails with T. Moyron, LDJ and TPC regarding UST objection issues.                               | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | EMails with T. Moyron and A. Samples regarding revised declaration.                              | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Revise and file Samples declaration.   | 0.50         | 1195.00     | \$597.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 36  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/30/2022 | MFC | PD | Finalize confirmation order and notice for filing.  | 0.40         | 1195.00     | \$478.00      |
| 10/30/2022 | MFC | PD | Emails with Liberty Mutual regarding surety bond issues.                                  | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Numerous emails with Dentons and major constituents regarding confirmation order.         | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Prepare LTA compensation Exhibit.   | 0.40         | 1195.00     | \$478.00      |
| 10/30/2022 | MFC | PD | Call with T. Moyron regarding LTA.  | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Emails with Dentons and FTI regarding LTA exhibit.  | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Emails with T. Moyron and D. Cook regarding modified Plan language.                       | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Review and comment to modified Plan.  | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | EMails from Dentons and MassMutual counsel regarding Plan and stipulation issues.         | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Draft notice of filing of blackline of modified plan.                                     | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Review revised LTA.   | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Emails from/to Dentons regarding modified plan.   | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Review GT comments to modified plan.  | 1.30         | 1195.00     | \$1,553.50    |
| 10/30/2022 | MFC | PD | Prepare materials related to WARN arguments (.4); Conference with S. Maizel re same (.1). | 0.50         | 1195.00     | \$597.50      |
| 10/30/2022 | MFC | PD | Draft notice of filing of revised LTA.  | 0.10         | 1195.00     | \$119.50      |
| 10/30/2022 | MFC | PD | Emails with Dentons, Committee, GT and FTI regarding further revised LTA.                 | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Call with Dentons, Committee and GT regarding Plan modifications and LTA.                 | 0.80         | 1195.00     | \$956.00      |
| 10/30/2022 | MFC | PD | Emails with LDJ regarding Plan open issues for tomorrows hearing.                         | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | EMails with Flagstar counsel and KCC re further revised Exhibit D to Voting Dec.          | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Prepare notice of further revised Voting Declaration.                                     | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Conference with T. Moyron, LDJ and TPR regarding status of open items.                    | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Emails from/to UST regarding opt outs.  | 0.10         | 1195.00     | \$119.50      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 37  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 10/30/2022 | MFC | PD | Finalize and file updated voting dec exhibit.   | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Revise Notice of Filing of LTA.   | 0.20         | 1195.00     | \$239.00      |
| 10/30/2022 | MFC | PD | Draft notice of filing of conformed Voting Dec.   | 0.30         | 1195.00     | \$358.50      |
| 10/30/2022 | MFC | PD | Meet with T. Moyron, C. Montgomery, S. Maizel and LDJ regarding updates and strategy for tomorrow's hearing.      | 0.50         | 1195.00     | \$597.50      |
| 10/30/2022 | TPC | PD | Review case law and precedents (0.8) and correspond with team (0.5) re: respond to UST Objections to confirmation | 1.30         | 995.00      | \$1,293.50    |
| 10/30/2022 | TPC | PD | Various preparations for confirmation hearing with team   | 2.60         | 995.00      | \$2,587.00    |
| 10/30/2022 | TPC | PD | Review and provide analysis to team re: potential allowance of Crutcher claim                                     | 1.60         | 995.00      | \$1,592.00    |
| 10/30/2022 | TPC | PD | Teleconference with team re: resolution of plan objections  | 1.20         | 995.00      | \$1,194.00    |
| 10/31/2022 | PEC | PD | File Amended, Modified and Restated Combined Disclosure Statement and Chapter 11 Plan                             | 0.30         | 495.00      | \$148.50      |
| 10/31/2022 | MFC | PD | Attend portions of confirmation hearing.  | 2.30         | 1195.00     | \$2,748.50    |
| 10/31/2022 | MFC | PD | Emails regarding UST issue with confirmation order.   | 0.10         | 1195.00     | \$119.50      |
| 10/31/2022 | MFC | PD | Review GT comments to revised plan.   | 0.10         | 1195.00     | \$119.50      |
| 10/31/2022 | MFC | PD | Conference with T. Moyron regarding objection to claim for voting purposes.                                       | 0.20         | 1195.00     | \$239.00      |
| 10/31/2022 | MFC | PD | Review and comment to revised confirmation order.   | 0.30         | 1195.00     | \$358.50      |
| 10/31/2022 | MFC | PD | Review Carrington Term Sheet (.2); Prepare Notice of Settlement for same (.2).                                    | 0.40         | 1195.00     | \$478.00      |
| 10/31/2022 | MFC | PD | Call with B. Hackman re status of Plan issues.  | 0.20         | 1195.00     | \$239.00      |
| 10/31/2022 | MFC | PD | Emails with Dentons and Company regarding Carrington settlement.  | 0.20         | 1195.00     | \$239.00      |
| 10/31/2022 | MFC | PD | Call with Dentons and Committee and budgets.  | 0.40         | 1195.00     | \$478.00      |
| 10/31/2022 | MFC | PD | Review and finalize for filing additional confirmation related pleadings.   | 1.40         | 1195.00     | \$1,673.00    |
| 10/31/2022 | MFC | PD | Revise and finalize modified Plan for filing (.3); emails with P. Cuniff and copy center regarding                | 0.40         | 1195.00     | \$478.00      |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 38  
 Invoice 131479  
 November 06, 2022

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
|            |     |    | copies for court (.1).  |              |             |               |
| 10/31/2022 | MFC | PD | Finalize order on objection to Crutcher claim for voting purposes.                                | 0.10         | 1195.00     | \$119.50      |
| 10/31/2022 | TPC | PD | Confirmation hearing preparations   | 1.80         | 995.00      | \$1,791.00    |
| 10/31/2022 | TPC | PD | Review and revise notice of potential continued hearing   | 0.30         | 995.00      | \$298.50      |
| 10/31/2022 | TPC | PD | Attend confirmation hearing (including discussions and negotiations with objectors during breaks) | 5.00         | 995.00      | \$4,975.00    |
| 11/01/2022 | LDJ | PD | Multiple emails and calls with Dentons re: confirmation order                                     | 0.50         | 1575.00     | \$787.50      |
| 11/01/2022 | MFC | PD | Emails with L. Macksoud and B. Richards regarding confirmation order.                             | 0.10         | 1195.00     | \$119.50      |
| 11/01/2022 | MFC | PD | Draft COC for confirmation order.   | 0.30         | 1195.00     | \$358.50      |
| 11/01/2022 | MFC | PD | Multiple emails with Dentons regarding confirmation order.  | 0.30         | 1195.00     | \$358.50      |
| 11/01/2022 | MFC | PD | Review revisions to confirmation order.   | 0.20         | 1195.00     | \$239.00      |
| 11/01/2022 | MFC | PD | Review emails regarding Lynx dispute.   | 0.20         | 1195.00     | \$239.00      |
| 11/01/2022 | MFC | PD | Emails from numerous parties with comments to confirmation order.                                 | 0.20         | 1195.00     | \$239.00      |
| 11/01/2022 | MFC | PD | More emails regarding language for confirmation order.  | 0.20         | 1195.00     | \$239.00      |
| 11/01/2022 | MFC | PD | Emails regarding WARN settlement language for confirmation order.                                 | 0.20         | 1195.00     | \$239.00      |
| 11/02/2022 | LDJ | PD | Review revisions, multiple emails re: confirmation order  | 1.30         | 1575.00     | \$2,047.50    |
| 11/02/2022 | MFC | PD | Emails with group regarding settlement of WARN language for confirmation order.                   | 0.10         | 1195.00     | \$119.50      |
| 11/02/2022 | MFC | PD | Revise COC and finalize confirmation order and attachments.                                       | 1.60         | 1195.00     | \$1,912.00    |
| 11/02/2022 | MFC | PD | Emails with group regarding final confirmation order and cancellation of hearing,                 | 0.20         | 1195.00     | \$239.00      |
| 11/02/2022 | MFC | PD | Draft notice of blackline plan.   | 0.70         | 1195.00     | \$836.50      |
| 11/02/2022 | MFC | PD | Emails with Dentons re amended Plan.  | 0.10         | 1195.00     | \$119.50      |
| 11/02/2022 | MFC | PD | Emails from objectors and Agencies re final   | 0.20         | 1195.00     | \$239.00      |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 39  
 Invoice 131479  
 November 06, 2022

|            |     |    |  | <u>Hours</u>  | <u>Rate</u> | <u>Amount</u>       |
|------------|-----|----|--|---------------|-------------|---------------------|
|            |     |    | confirmation order.  |               |             |                     |
| 11/02/2022 | MFC | PD | Emails and call with TPC regarding confirmation order issues.  | 0.10          | 1195.00     | \$119.50            |
| 11/02/2022 | MFC | PD | Emails with chambers regarding COC and order upload.   | 0.10          | 1195.00     | \$119.50            |
| 11/02/2022 | TPC | PD | Review multiple emails re: final version of confirmation order   | 0.80          | 995.00      | \$796.00            |
| 11/02/2022 | IDD | PD | File final Combined DIsclosure Statement/Plan with the Court (.3); file Blackline of same with the Court (.3); finalize Certification of Counsel Regarding Confirmation Order (.1); file COC for Confirmation Order with the Court (.3); upload proposed Confirmation Order to Judge's Chambers (.2) | 1.20          | 495.00      | \$594.00            |
| 11/03/2022 | MFC | PD | Emails regarding LTA issues.   | 0.10          | 1195.00     | \$119.50            |
| 11/03/2022 | MFC | PD | Emails with Dentons, Company and FTI regarding closing on DIP and going effective.   | 0.20          | 1195.00     | \$239.00            |
| 11/03/2022 | MFC | PD | Revise and finalize confirmation notice.   | 0.30          | 1195.00     | \$358.50            |
| 11/03/2022 | MFC | PD | Emails with TPC regarding confirmation notice issues.  | 0.20          | 1195.00     | \$239.00            |
| 11/03/2022 | TPC | PD | Review draft and correspond with team re: draft notice of effective date   | 0.70          | 995.00      | \$696.50            |
| 11/03/2022 | TPC | PD | Review plan re: notice of effective date   | 0.50          | 995.00      | \$497.50            |
| 11/04/2022 | TPC | PD | Review and revise notice of effective date   | 0.40          | 995.00      | \$398.00            |
| 11/04/2022 | TPC | PD | Review correspondence with team re: settlement with Mass Mutual and notice of effective date   | 0.30          | 995.00      | \$298.50            |
| 11/05/2022 | LDJ | PD | Multiple calls with Tania Moyron re: effective date issues, notice   | 0.60          | 1575.00     | \$945.00            |
| 11/05/2022 | TPC | PD | Review correspondence re: settlement with Mass Mutual  | 0.30          | 995.00      | \$298.50            |
| 11/06/2022 | LDJ | PD | Multiple teleconferences with Dentons re: finalizing tasks to effective date   | 1.00          | 1575.00     | \$1,575.00          |
| 11/06/2022 | LDJ | PD | Review and coordinate finalizing/filing of effective date notice   | 0.50          | 1575.00     | \$787.50            |
|            |     |    |  | <b>182.00</b> |             | <b>\$214,529.00</b> |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 40  
 Invoice 131479  
 November 06, 2022

|                                  |     |     |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>   |
|----------------------------------|-----|-----|---|--------------|-------------|-----------------|
| <b>Retention of Prof. [B160]</b> |     |     |   |              |             |                 |
| 10/16/2022                       | MFC | RP  | Emails with LDJ and TPC regarding PSZJ retention application open issue.  | 0.10         | 1195.00     | \$119.50        |
|                                  |     |     |   | <b>0.10</b>  |             | <b>\$119.50</b> |
| <b>Ret. of Prof./Other</b>       |     |     |   |              |             |                 |
| 10/04/2022                       | MFC | RPO | Review Buckley OCP declaration and emails with D. Potts regarding filing and service of same.   | 0.10         | 1195.00     | \$119.50        |
| 10/17/2022                       | MFC | RPO | Emails regarding OCP declaration.   | 0.10         | 1195.00     | \$119.50        |
|                                  |     |     |   | <b>0.20</b>  |             | <b>\$239.00</b> |
| <b>Stay Litigation [B140]</b>    |     |     |   |              |             |                 |
| 10/05/2022                       | MFC | SL  | Review Crutcher RFS motion.   | 0.20         | 1195.00     | \$239.00        |
| 10/10/2022                       | MFC | SL  | Emails regarding RFS motion filed by qui tam claimant.  | 0.10         | 1195.00     | \$119.50        |
| 10/10/2022                       | MFC | SL  | Review qui tam claimant RFS motion.   | 0.10         | 1195.00     | \$119.50        |
| 10/18/2022                       | TPC | SL  | Review correspondence and respond to contract counterparty re potential stay relief motion  | 0.40         | 995.00      | \$398.00        |
| 10/19/2022                       | TPC | SL  | Review and correspond with team re: Optimal Blue motion for relief from stay  | 0.40         | 995.00      | \$398.00        |
| 10/22/2022                       | MFC | SL  | Review and comment to draft response to Relief from Stay motion.  | 0.70         | 1195.00     | \$836.50        |
| 10/24/2022                       | LDJ | SL  | Review qui tam stay relief issues, strategy   | 2.80         | 1575.00     | \$4,410.00      |
| 10/24/2022                       | MFC | SL  | Emails regarding revisions to objection to Crutcher Relief from Stay motion.  | 0.30         | 1195.00     | \$358.50        |
| 10/24/2022                       | MFC | SL  | Review additional comments to Relief from Stay objection.   | 0.10         | 1195.00     | \$119.50        |
| 10/24/2022                       | MFC | SL  | Finalize objection to Relief from Stay motion for filing (.2); Conference with I. Densmore regarding filing and service of same (.1). | 0.30         | 1195.00     | \$358.50        |
| 10/24/2022                       | TPC | SL  | Review and research precedent re: objection to Crutcher stay relief motion  | 0.70         | 995.00      | \$696.50        |
| 10/24/2022                       | IDD | SL  | File Opposition to Crutcher Motion for Relief from Stay (.2); arrange for service of same on required parties (.1)                    | 0.30         | 495.00      | \$148.50        |

**TOTAL SERVICES FOR THIS MATTER:**

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 42  
 Invoice 131479  
 November 06, 2022

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**Expenses**

|            |     |  |        |
|------------|-----|--|--------|
| 10/03/2022 | RE2 | SCAN/COPY ( 161 @0.10 PER PG)                  | 16.10  |
| 10/03/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG)                   | 7.70   |
| 10/03/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)                   | 7.30   |
| 10/03/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)                   | 1.10   |
| 10/04/2022 | TR  | Transcript [E116] Reliable, Inv. WL107361, LDJ | 369.75 |
| 10/05/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)                    | 0.80   |
| 10/05/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)                    | 0.10   |
| 10/06/2022 | RE2 | SCAN/COPY ( 60 @0.10 PER PG)                   | 6.00   |
| 10/06/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)                    | 0.10   |
| 10/07/2022 | RE2 | SCAN/COPY ( 206 @0.10 PER PG)                  | 20.60  |
| 10/07/2022 | RE2 | SCAN/COPY ( 344 @0.10 PER PG)                  | 34.40  |
| 10/07/2022 | RE2 | SCAN/COPY ( 142 @0.10 PER PG)                  | 14.20  |
| 10/07/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)                   | 1.40   |
| 10/07/2022 | RE2 | SCAN/COPY ( 26 @0.10 PER PG)                   | 2.60   |
| 10/07/2022 | RE2 | SCAN/COPY ( 26 @0.10 PER PG)                   | 2.60   |
| 10/07/2022 | RE2 | SCAN/COPY ( 198 @0.10 PER PG)                  | 19.80  |
| 10/07/2022 | RE2 | SCAN/COPY ( 196 @0.10 PER PG)                  | 19.60  |
| 10/10/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)                   | 1.40   |
| 10/10/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)                   | 1.00   |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)                    | 0.10   |
| 10/10/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)                   | 1.40   |
| 10/10/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)                    | 0.60   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |
| 10/10/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)                   | 1.10   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |
| 10/10/2022 | RE2 | SCAN/COPY ( 98 @0.10 PER PG)                   | 9.80   |
| 10/10/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)                   | 1.40   |
| 10/10/2022 | RE2 | SCAN/COPY ( 37 @0.10 PER PG)                   | 3.70   |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                    | 0.20   |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 43  
 Invoice 131479  
 November 06, 2022

---

|            |     |   |       |
|------------|-----|---|-------|
| 10/10/2022 | RE2 | SCAN/COPY ( 150 @0.10 PER PG)           | 15.00 |
| 10/10/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)            | 7.30  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)             | 0.50  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)             | 0.30  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/10/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)             | 0.30  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)             | 0.30  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/10/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/10/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/11/2022 | DC  | 28311.00001 Advita Charges for 10-11-22 | 22.50 |
| 10/12/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/12/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/13/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)             | 0.70  |
| 10/13/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)             | 0.90  |
| 10/14/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)             | 0.30  |
| 10/14/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/14/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/14/2022 | RE2 | SCAN/COPY ( 74 @0.10 PER PG)            | 7.40  |
| 10/14/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/15/2022 | LN  | 28311.00001 Lexis Charges for 10-15-22  | 55.48 |
| 10/16/2022 | LN  | 28311.00001 Lexis Charges for 10-16-22  | 39.63 |
| 10/16/2022 | LN  | 28311.00001 Lexis Charges for 10-16-22  | 17.97 |
| 10/17/2022 | RE2 | SCAN/COPY ( 59 @0.10 PER PG)            | 5.90  |
| 10/17/2022 | RE2 | SCAN/COPY ( 28 @0.10 PER PG)            | 2.80  |
| 10/17/2022 | RE2 | SCAN/COPY ( 60 @0.10 PER PG)            | 6.00  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 44  
 Invoice 131479  
 November 06, 2022

---

|            |     |  |       |
|------------|-----|--|-------|
| 10/18/2022 | RE2 | SCAN/COPY ( 420 @0.10 PER PG)          | 42.00 |
| 10/18/2022 | RE2 | SCAN/COPY ( 484 @0.10 PER PG)          | 48.40 |
| 10/18/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)            | 0.90  |
| 10/18/2022 | RE2 | SCAN/COPY ( 328 @0.10 PER PG)          | 32.80 |
| 10/18/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)            | 0.10  |
| 10/18/2022 | RE2 | SCAN/COPY ( 332 @0.10 PER PG)          | 33.20 |
| 10/18/2022 | RE2 | SCAN/COPY ( 104 @0.10 PER PG)          | 10.40 |
| 10/18/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG)           | 7.70  |
| 10/18/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/18/2022 | RE2 | SCAN/COPY ( 150 @0.10 PER PG)          | 15.00 |
| 10/19/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)           | 1.80  |
| 10/19/2022 | RE2 | SCAN/COPY ( 75 @0.10 PER PG)           | 7.50  |
| 10/19/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)           | 1.10  |
| 10/19/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)            | 0.70  |
| 10/19/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/19/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/19/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)           | 1.80  |
| 10/19/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG)           | 7.70  |
| 10/19/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/19/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)            | 0.70  |
| 10/19/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG)           | 7.70  |
| 10/19/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | LN  | 28311.00001 Lexis Charges for 10-20-22 | 1.19  |
| 10/20/2022 | LN  | 28311.00001 Lexis Charges for 10-20-22 | 17.96 |
| 10/20/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)            | 0.10  |
| 10/20/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/20/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/20/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/20/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 45  
 Invoice 131479  
 November 06, 2022

---

|            |     |  |       |
|------------|-----|--|-------|
| 10/20/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/21/2022 | LN  | 28311.00001 Lexis Charges for 10-21-22 | 1.19  |
| 10/21/2022 | LN  | 28311.00001 Lexis Charges for 10-21-22 | 16.77 |
| 10/24/2022 | LN  | 28311.00001 Lexis Charges for 10-24-22 | 3.57  |
| 10/24/2022 | LN  | 28311.00001 Lexis Charges for 10-24-22 | 16.77 |
| 10/24/2022 | RE2 | SCAN/COPY ( 26 @0.10 PER PG)           | 2.60  |
| 10/24/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 83 @0.10 PER PG)           | 8.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 17 @0.10 PER PG)           | 1.70  |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)            | 0.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 111 @0.10 PER PG)          | 11.10 |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)            | 0.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 25 @0.10 PER PG)           | 2.50  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)           | 1.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)           | 1.80  |
| 10/24/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)            | 0.70  |
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)           | 1.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)            | 0.50  |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)            | 0.40  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 31 @0.10 PER PG)           | 3.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)            | 0.40  |
| 10/24/2022 | RE2 | SCAN/COPY ( 91 @0.10 PER PG)           | 9.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 17 @0.10 PER PG)           | 1.70  |
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)           | 1.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)            | 0.40  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)            | 0.50  |
| 10/24/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 60 @0.10 PER PG)           | 6.00  |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 46  
 Invoice 131479  
 November 06, 2022

---

|            |     |                              |      |
|------------|-----|------------------------------|------|
| 10/24/2022 | RE2 | SCAN/COPY ( 31 @0.10 PER PG) | 3.10 |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30 |
| 10/24/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG) | 7.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)  | 0.90 |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)  | 0.40 |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30 |
| 10/24/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)  | 0.50 |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30 |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)  | 0.20 |
| 10/24/2022 | RE2 | SCAN/COPY ( 55 @0.10 PER PG) | 5.50 |
| 10/24/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)  | 0.50 |
| 10/24/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 21 @0.10 PER PG) | 2.10 |
| 10/24/2022 | RE2 | SCAN/COPY ( 17 @0.10 PER PG) | 1.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)  | 0.40 |
| 10/24/2022 | RE2 | SCAN/COPY ( 75 @0.10 PER PG) | 7.50 |
| 10/24/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG) | 7.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 38 @0.10 PER PG) | 3.80 |
| 10/24/2022 | RE2 | SCAN/COPY ( 22 @0.10 PER PG) | 2.20 |
| 10/24/2022 | RE2 | SCAN/COPY ( 79 @0.10 PER PG) | 7.90 |
| 10/24/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30 |
| 10/24/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)  | 0.60 |
| 10/24/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)  | 0.80 |
| 10/24/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG) | 7.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 59 @0.10 PER PG) | 5.90 |
| 10/24/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)  | 0.50 |
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG) | 1.10 |
| 10/24/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70 |
| 10/24/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30 |
| 10/24/2022 | RE2 | SCAN/COPY ( 16 @0.10 PER PG) | 1.60 |
| 10/24/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG) | 7.30 |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 47  
 Invoice 131479  
 November 06, 2022

---

|            |     |   |       |
|------------|-----|---|-------|
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)            | 1.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)             | 0.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)            | 1.10  |
| 10/24/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)            | 1.00  |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)             | 0.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)             | 0.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 43 @0.10 PER PG)            | 4.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 17 @0.10 PER PG)            | 1.70  |
| 10/24/2022 | RE2 | SCAN/COPY ( 4 @0.10 PER PG)             | 0.40  |
| 10/24/2022 | RE2 | SCAN/COPY ( 19 @0.10 PER PG)            | 1.90  |
| 10/24/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)             | 0.60  |
| 10/24/2022 | RE2 | SCAN/COPY ( 13 @0.10 PER PG)            | 1.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 33 @0.10 PER PG)            | 3.30  |
| 10/24/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)             | 0.60  |
| 10/24/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |
| 10/24/2022 | RE2 | SCAN/COPY ( 22 @0.10 PER PG)            | 2.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/24/2022 | RE2 | SCAN/COPY ( 97 @0.10 PER PG)            | 9.70  |
| 10/24/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)             | 0.20  |
| 10/25/2022 | DC  | 28311.00001 Advita Charges for 10-25-22 | 12.50 |
| 10/25/2022 | RE  | ( 224 @0.10 PER PG)                     | 22.40 |
| 10/25/2022 | RE  | ( 72 @0.10 PER PG)                      | 7.20  |
| 10/25/2022 | RE  | ( 64 @0.10 PER PG)                      | 6.40  |
| 10/25/2022 | RE  | ( 88 @0.10 PER PG)                      | 8.80  |
| 10/25/2022 | RE  | ( 32 @0.10 PER PG)                      | 3.20  |
| 10/25/2022 | RE  | ( 16 @0.10 PER PG)                      | 1.60  |
| 10/25/2022 | RE  | ( 24 @0.10 PER PG)                      | 2.40  |
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)                       | 0.80  |
| 10/25/2022 | RE  | ( 16 @0.10 PER PG)                      | 1.60  |
| 10/25/2022 | RE  | ( 24 @0.10 PER PG)                      | 2.40  |
| 10/25/2022 | RE  | ( 32 @0.10 PER PG)                      | 3.20  |
| 10/25/2022 | RE  | ( 78 @0.10 PER PG)                      | 7.80  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 48  
 Invoice 131479  
 November 06, 2022

---

|            |    |                     |       |
|------------|----|---------------------|-------|
| 10/25/2022 | RE | ( 40 @0.10 PER PG)  | 4.00  |
| 10/25/2022 | RE | ( 136 @0.10 PER PG) | 13.60 |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/25/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/25/2022 | RE | ( 20 @0.10 PER PG)  | 2.00  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 104 @0.10 PER PG) | 10.40 |
| 10/25/2022 | RE | ( 312 @0.10 PER PG) | 31.20 |
| 10/25/2022 | RE | ( 80 @0.10 PER PG)  | 8.00  |
| 10/25/2022 | RE | ( 56 @0.10 PER PG)  | 5.60  |
| 10/25/2022 | RE | ( 32 @0.10 PER PG)  | 3.20  |
| 10/25/2022 | RE | ( 88 @0.10 PER PG)  | 8.80  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 304 @0.10 PER PG) | 30.40 |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 280 @0.10 PER PG) | 28.00 |
| 10/25/2022 | RE | ( 80 @0.10 PER PG)  | 8.00  |
| 10/25/2022 | RE | ( 32 @0.10 PER PG)  | 3.20  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 24 @0.10 PER PG)  | 2.40  |
| 10/25/2022 | RE | ( 152 @0.10 PER PG) | 15.20 |
| 10/25/2022 | RE | ( 18 @0.10 PER PG)  | 1.80  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 22 @0.10 PER PG)  | 2.20  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 49  
 Invoice 131479  
 November 06, 2022

---

|            |    |                     |       |
|------------|----|---------------------|-------|
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 22 @0.10 PER PG)  | 2.20  |
| 10/25/2022 | RE | ( 196 @0.10 PER PG) | 19.60 |
| 10/25/2022 | RE | ( 102 @0.10 PER PG) | 10.20 |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 28 @0.10 PER PG)  | 2.80  |
| 10/25/2022 | RE | ( 96 @0.10 PER PG)  | 9.60  |
| 10/25/2022 | RE | ( 24 @0.10 PER PG)  | 2.40  |
| 10/25/2022 | RE | ( 48 @0.10 PER PG)  | 4.80  |
| 10/25/2022 | RE | ( 64 @0.10 PER PG)  | 6.40  |
| 10/25/2022 | RE | ( 40 @0.10 PER PG)  | 4.00  |
| 10/25/2022 | RE | ( 304 @0.10 PER PG) | 30.40 |
| 10/25/2022 | RE | ( 40 @0.10 PER PG)  | 4.00  |
| 10/25/2022 | RE | ( 296 @0.10 PER PG) | 29.60 |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 96 @0.10 PER PG)  | 9.60  |
| 10/25/2022 | RE | ( 24 @0.10 PER PG)  | 2.40  |
| 10/25/2022 | RE | ( 104 @0.10 PER PG) | 10.40 |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 48 @0.10 PER PG)  | 4.80  |
| 10/25/2022 | RE | ( 40 @0.10 PER PG)  | 4.00  |
| 10/25/2022 | RE | ( 312 @0.10 PER PG) | 31.20 |
| 10/25/2022 | RE | ( 40 @0.10 PER PG)  | 4.00  |
| 10/25/2022 | RE | ( 64 @0.10 PER PG)  | 6.40  |
| 10/25/2022 | RE | ( 96 @0.10 PER PG)  | 9.60  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 48 @0.10 PER PG)  | 4.80  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/25/2022 | RE | ( 784 @0.10 PER PG) | 78.40 |
| 10/25/2022 | RE | ( 408 @0.10 PER PG) | 40.80 |
| 10/25/2022 | RE | ( 320 @0.10 PER PG) | 32.00 |
| 10/25/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 50  
 Invoice 131479  
 November 06, 2022

---

|            |    |                     |       |
|------------|----|---------------------|-------|
| 10/25/2022 | RE | ( 32 @0.10 PER PG)  | 3.20  |
| 10/25/2022 | RE | ( 112 @0.10 PER PG) | 11.20 |
| 10/25/2022 | RE | ( 384 @0.10 PER PG) | 38.40 |
| 10/25/2022 | RE | ( 64 @0.10 PER PG)  | 6.40  |
| 10/25/2022 | RE | ( 24 @0.10 PER PG)  | 2.40  |
| 10/25/2022 | RE | ( 32 @0.10 PER PG)  | 3.20  |
| 10/25/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/25/2022 | RE | ( 112 @0.10 PER PG) | 11.20 |
| 10/25/2022 | RE | ( 44 @0.10 PER PG)  | 4.40  |
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 12 @0.10 PER PG)  | 1.20  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 26 @0.10 PER PG)  | 2.60  |
| 10/25/2022 | RE | ( 76 @0.10 PER PG)  | 7.60  |
| 10/25/2022 | RE | ( 10 @0.10 PER PG)  | 1.00  |
| 10/25/2022 | RE | ( 74 @0.10 PER PG)  | 7.40  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 24 @0.10 PER PG)  | 2.40  |
| 10/25/2022 | RE | ( 10 @0.10 PER PG)  | 1.00  |
| 10/25/2022 | RE | ( 14 @0.10 PER PG)  | 1.40  |
| 10/25/2022 | RE | ( 34 @0.10 PER PG)  | 3.40  |
| 10/25/2022 | RE | ( 26 @0.10 PER PG)  | 2.60  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 90 @0.10 PER PG)  | 9.00  |
| 10/25/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/25/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/25/2022 | RE | ( 80 @0.10 PER PG)  | 8.00  |
| 10/25/2022 | RE | ( 84 @0.10 PER PG)  | 8.40  |
| 10/25/2022 | RE | ( 38 @0.10 PER PG)  | 3.80  |
| 10/25/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/25/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 51  
 Invoice 131479  
 November 06, 2022

---

|            |     |                              |       |
|------------|-----|------------------------------|-------|
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE  | ( 176 @0.10 PER PG)          | 17.60 |
| 10/25/2022 | RE  | ( 24 @0.10 PER PG)           | 2.40  |
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE  | ( 32 @0.10 PER PG)           | 3.20  |
| 10/25/2022 | RE  | ( 24 @0.10 PER PG)           | 2.40  |
| 10/25/2022 | RE  | ( 360 @0.10 PER PG)          | 36.00 |
| 10/25/2022 | RE  | ( 16 @0.10 PER PG)           | 1.60  |
| 10/25/2022 | RE  | ( 32 @0.10 PER PG)           | 3.20  |
| 10/25/2022 | RE  | ( 336 @0.10 PER PG)          | 33.60 |
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE  | ( 56 @0.10 PER PG)           | 5.60  |
| 10/25/2022 | RE  | ( 10 @0.10 PER PG)           | 1.00  |
| 10/25/2022 | RE  | ( 6 @0.10 PER PG)            | 0.60  |
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE  | ( 2 @0.10 PER PG)            | 0.20  |
| 10/25/2022 | RE  | ( 4 @0.10 PER PG)            | 0.40  |
| 10/25/2022 | RE  | ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE  | ( 28 @0.10 PER PG)           | 2.80  |
| 10/25/2022 | RE2 | SCAN/COPY ( 45 @0.10 PER PG) | 4.50  |
| 10/25/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 77 @0.10 PER PG) | 7.70  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)  | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)  | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 81 @0.10 PER PG) | 8.10  |
| 10/25/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70  |
| 10/25/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG) | 1.00  |
| 10/25/2022 | RE2 | SCAN/COPY ( 72 @0.10 PER PG) | 7.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 13 @0.10 PER PG) | 1.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG) | 1.10  |
| 10/25/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)  | 0.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 61 @0.10 PER PG) | 6.10  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)  | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)  | 0.70  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 52  
 Invoice 131479  
 November 06, 2022

---

|            |     |  |       |
|------------|-----|--|-------|
| 10/25/2022 | RE2 | SCAN/COPY ( 103 @0.10 PER PG)          | 10.30 |
| 10/25/2022 | RE2 | SCAN/COPY ( 172 @0.10 PER PG)          | 17.20 |
| 10/25/2022 | RE2 | SCAN/COPY ( 13 @0.10 PER PG)           | 1.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 13 @0.10 PER PG)           | 1.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 73 @0.10 PER PG)           | 7.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)            | 0.60  |
| 10/25/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)            | 0.10  |
| 10/25/2022 | RE2 | SCAN/COPY ( 100 @0.10 PER PG)          | 10.00 |
| 10/25/2022 | RE2 | SCAN/COPY ( 98 @0.10 PER PG)           | 9.80  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 15 @0.10 PER PG)           | 1.50  |
| 10/25/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)            | 0.80  |
| 10/25/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)            | 0.30  |
| 10/25/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)            | 0.20  |
| 10/25/2022 | RE2 | SCAN/COPY ( 98 @0.10 PER PG)           | 9.80  |
| 10/26/2022 | LN  | 28311.00001 Lexis Charges for 10-26-22 | 1.19  |
| 10/26/2022 | LN  | 28311.00001 Lexis Charges for 10-26-22 | 16.77 |
| 10/26/2022 | RE  | ( 16 @0.10 PER PG)                     | 1.60  |
| 10/26/2022 | RE  | ( 70 @0.10 PER PG)                     | 7.00  |
| 10/26/2022 | RE  | ( 4 @0.10 PER PG)                      | 0.40  |
| 10/26/2022 | RE  | ( 76 @0.10 PER PG)                     | 7.60  |
| 10/26/2022 | RE  | ( 12 @0.10 PER PG)                     | 1.20  |
| 10/26/2022 | RE  | ( 8 @0.10 PER PG)                      | 0.80  |
| 10/26/2022 | RE  | ( 10 @0.10 PER PG)                     | 1.00  |
| 10/26/2022 | RE  | ( 12 @0.10 PER PG)                     | 1.20  |
| 10/26/2022 | RE  | ( 2 @0.10 PER PG)                      | 0.20  |
| 10/26/2022 | RE  | ( 6 @0.10 PER PG)                      | 0.60  |
| 10/26/2022 | RE  | ( 2 @0.10 PER PG)                      | 0.20  |
| 10/26/2022 | RE  | ( 10 @0.10 PER PG)                     | 1.00  |
| 10/26/2022 | RE  | ( 78 @0.10 PER PG)                     | 7.80  |
| 10/26/2022 | RE  | ( 4 @0.10 PER PG)                      | 0.40  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 53  
 Invoice 131479  
 November 06, 2022

---

|            |     |  |       |
|------------|-----|--|-------|
| 10/26/2022 | RE  | ( 24 @0.10 PER PG)                     | 2.40  |
| 10/26/2022 | RE  | ( 4 @0.10 PER PG)                      | 0.40  |
| 10/26/2022 | RE  | ( 20 @0.10 PER PG)                     | 2.00  |
| 10/26/2022 | RE  | ( 8 @0.10 PER PG)                      | 0.80  |
| 10/26/2022 | RE  | ( 4 @0.10 PER PG)                      | 0.40  |
| 10/26/2022 | RE  | ( 4 @0.10 PER PG)                      | 0.40  |
| 10/26/2022 | RE  | ( 8 @0.10 PER PG)                      | 0.80  |
| 10/26/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)           | 2.40  |
| 10/26/2022 | RE2 | SCAN/COPY ( 438 @0.10 PER PG)          | 43.80 |
| 10/26/2022 | RE2 | SCAN/COPY ( 42 @0.10 PER PG)           | 4.20  |
| 10/26/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)           | 1.20  |
| 10/26/2022 | RE2 | SCAN/COPY ( 22 @0.10 PER PG)           | 2.20  |
| 10/26/2022 | RE2 | SCAN/COPY ( 102 @0.10 PER PG)          | 10.20 |
| 10/26/2022 | RE2 | SCAN/COPY ( 60 @0.10 PER PG)           | 6.00  |
| 10/26/2022 | RE2 | SCAN/COPY ( 126 @0.10 PER PG)          | 12.60 |
| 10/26/2022 | RE2 | SCAN/COPY ( 462 @0.10 PER PG)          | 46.20 |
| 10/26/2022 | RE2 | SCAN/COPY ( 42 @0.10 PER PG)           | 4.20  |
| 10/26/2022 | RE2 | SCAN/COPY ( 42 @0.10 PER PG)           | 4.20  |
| 10/26/2022 | RE2 | SCAN/COPY ( 54 @0.10 PER PG)           | 5.40  |
| 10/26/2022 | RE2 | SCAN/COPY ( 48 @0.10 PER PG)           | 4.80  |
| 10/26/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)           | 2.40  |
| 10/26/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)           | 3.00  |
| 10/26/2022 | RE2 | SCAN/COPY ( 90 @0.10 PER PG)           | 9.00  |
| 10/26/2022 | RE2 | SCAN/COPY ( 54 @0.10 PER PG)           | 5.40  |
| 10/26/2022 | RE2 | SCAN/COPY ( 61 @0.10 PER PG)           | 6.10  |
| 10/26/2022 | RE2 | SCAN/COPY ( 366 @0.10 PER PG)          | 36.60 |
| 10/26/2022 | RE2 | SCAN/COPY ( 132 @0.10 PER PG)          | 13.20 |
| 10/26/2022 | RE2 | SCAN/COPY ( 150 @0.10 PER PG)          | 15.00 |
| 10/26/2022 | RE2 | SCAN/COPY ( 36 @0.10 PER PG)           | 3.60  |
| 10/26/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)           | 1.20  |
| 10/27/2022 | LN  | 28311.00001 Lexis Charges for 10-27-22 | 3.57  |
| 10/27/2022 | LN  | 28311.00001 Lexis Charges for 10-27-22 | 16.77 |
| 10/27/2022 | LN  | 28311.00001 Lexis Charges for 10-27-22 | 16.78 |
| 10/27/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)           | 1.00  |



Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 54  
 Invoice 131479  
 November 06, 2022

---

|            |     |   |       |
|------------|-----|---|-------|
| 10/27/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)            | 2.40  |
| 10/27/2022 | RE2 | SCAN/COPY ( 16 @0.10 PER PG)            | 1.60  |
| 10/27/2022 | RE2 | SCAN/COPY ( 56 @0.10 PER PG)            | 5.60  |
| 10/27/2022 | RE2 | SCAN/COPY ( 54 @0.10 PER PG)            | 5.40  |
| 10/27/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/27/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |
| 10/27/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |
| 10/27/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |
| 10/27/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)            | 3.00  |
| 10/28/2022 | DC  | 28311.00001 Advita Charges for 10-28-22 | 22.50 |
| 10/28/2022 | LN  | 28311.00001 Lexis Charges for 10-28-22  | 2.38  |
| 10/28/2022 | LN  | 28311.00001 Lexis Charges for 10-28-22  | 16.77 |
| 10/28/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)            | 1.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 32 @0.10 PER PG)            | 3.20  |
| 10/28/2022 | RE2 | SCAN/COPY ( 40 @0.10 PER PG)            | 4.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)            | 1.80  |
| 10/28/2022 | RE2 | SCAN/COPY ( 42 @0.10 PER PG)            | 4.20  |
| 10/28/2022 | RE2 | SCAN/COPY ( 72 @0.10 PER PG)            | 7.20  |
| 10/28/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)            | 1.80  |
| 10/28/2022 | RE2 | SCAN/COPY ( 160 @0.10 PER PG)           | 16.00 |
| 10/28/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)            | 1.20  |
| 10/28/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)            | 1.20  |
| 10/28/2022 | RE2 | SCAN/COPY ( 40 @0.10 PER PG)            | 4.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 26 @0.10 PER PG)            | 2.60  |
| 10/28/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)            | 1.40  |
| 10/28/2022 | RE2 | SCAN/COPY ( 34 @0.10 PER PG)            | 3.40  |
| 10/28/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)            | 2.40  |
| 10/28/2022 | RE2 | SCAN/COPY ( 480 @0.10 PER PG)           | 48.00 |
| 10/28/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)            | 3.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 70 @0.10 PER PG)            | 7.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)            | 1.40  |
| 10/28/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |
| 10/28/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 55  
 Invoice 131479  
 November 06, 2022

---

|            |     |   |       |
|------------|-----|---|-------|
| 10/28/2022 | RE2 | SCAN/COPY ( 54 @0.10 PER PG)            | 5.40  |
| 10/28/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)            | 3.00  |
| 10/28/2022 | RE2 | SCAN/COPY ( 81 @0.10 PER PG)            | 8.10  |
| 10/28/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)             | 0.90  |
| 10/28/2022 | RE2 | SCAN/COPY ( 960 @0.10 PER PG)           | 96.00 |
| 10/30/2022 | DC  | 28311.00001 Advita Charges for 10-30-22 | 22.50 |
| 10/30/2022 | DC  | 28311.00001 Advita Charges for 10-30-22 | 23.00 |
| 10/30/2022 | RE  | ( 2 @0.10 PER PG)                       | 0.20  |
| 10/30/2022 | RE  | ( 19 @0.10 PER PG)                      | 1.90  |
| 10/30/2022 | RE  | ( 6 @0.10 PER PG)                       | 0.60  |
| 10/30/2022 | RE  | ( 44 @0.10 PER PG)                      | 4.40  |
| 10/30/2022 | RE  | ( 3 @0.10 PER PG)                       | 0.30  |
| 10/30/2022 | RE  | ( 24 @0.10 PER PG)                      | 2.40  |
| 10/30/2022 | RE  | ( 26 @0.10 PER PG)                      | 2.60  |
| 10/30/2022 | RE  | ( 36 @0.10 PER PG)                      | 3.60  |
| 10/30/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)             | 0.80  |
| 10/30/2022 | RE2 | SCAN/COPY ( 17 @0.10 PER PG)            | 1.70  |
| 10/30/2022 | RE2 | SCAN/COPY ( 5 @0.10 PER PG)             | 0.50  |
| 10/30/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)            | 1.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)            | 1.00  |
| 10/30/2022 | RE2 | SCAN/COPY ( 75 @0.10 PER PG)            | 7.50  |
| 10/30/2022 | RE2 | SCAN/COPY ( 100 @0.10 PER PG)           | 10.00 |
| 10/30/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)            | 1.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 36 @0.10 PER PG)            | 3.60  |
| 10/30/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)            | 2.40  |
| 10/30/2022 | RE2 | SCAN/COPY ( 81 @0.10 PER PG)            | 8.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)             | 0.30  |
| 10/30/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)             | 0.60  |
| 10/30/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)            | 1.00  |
| 10/30/2022 | RE2 | SCAN/COPY ( 300 @0.10 PER PG)           | 30.00 |
| 10/30/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)             | 0.60  |
| 10/30/2022 | RE2 | SCAN/COPY ( 14 @0.10 PER PG)            | 1.40  |
| 10/30/2022 | RE2 | SCAN/COPY ( 350 @0.10 PER PG)           | 35.00 |
| 10/30/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)             | 0.10  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 56  
 Invoice 131479  
 November 06, 2022

---

|            |     |   |       |
|------------|-----|---|-------|
| 10/30/2022 | RE2 | SCAN/COPY ( 21 @0.10 PER PG)                      | 2.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)                      | 2.40  |
| 10/30/2022 | RE2 | SCAN/COPY ( 9 @0.10 PER PG)                       | 0.90  |
| 10/30/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)                      | 1.20  |
| 10/30/2022 | RE2 | SCAN/COPY ( 29 @0.10 PER PG)                      | 2.90  |
| 10/30/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)                      | 1.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 3 @0.10 PER PG)                       | 0.30  |
| 10/30/2022 | RE2 | SCAN/COPY ( 19 @0.10 PER PG)                      | 1.90  |
| 10/30/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                       | 0.20  |
| 10/30/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)                       | 0.70  |
| 10/30/2022 | RE2 | SCAN/COPY ( 20 @0.10 PER PG)                      | 2.00  |
| 10/30/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)                       | 0.80  |
| 10/30/2022 | RE2 | SCAN/COPY ( 20 @0.10 PER PG)                      | 2.00  |
| 10/30/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)                       | 0.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)                       | 0.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 100 @0.10 PER PG)                     | 10.00 |
| 10/30/2022 | RE2 | SCAN/COPY ( 350 @0.10 PER PG)                     | 35.00 |
| 10/30/2022 | RE2 | SCAN/COPY ( 855 @0.10 PER PG)                     | 85.50 |
| 10/30/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)                       | 0.80  |
| 10/30/2022 | RE2 | SCAN/COPY ( 20 @0.10 PER PG)                      | 2.00  |
| 10/30/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)                       | 0.80  |
| 10/30/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)                      | 1.20  |
| 10/30/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)                       | 0.70  |
| 10/30/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)                      | 1.10  |
| 10/30/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)                      | 1.20  |
| 10/30/2022 | RE2 | SCAN/COPY ( 6 @0.10 PER PG)                       | 0.60  |
| 10/30/2022 | RE2 | SCAN/COPY ( 7 @0.10 PER PG)                       | 0.70  |
| 10/30/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)                       | 0.20  |
| 10/30/2022 | RE2 | SCAN/COPY ( 13 @0.10 PER PG)                      | 1.30  |
| 10/30/2022 | RE2 | SCAN/COPY ( 855 @0.10 PER PG)                     | 85.50 |
| 10/30/2022 | RE2 | SCAN/COPY ( 33 @0.10 PER PG)                      | 3.30  |
| 10/31/2022 | BM  | Business Meal [E111] Door Dash, working meal, MFC | 18.15 |
| 10/31/2022 | DC  | 28311.00001 Advita Charges for 10-31-22           | 15.00 |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 57  
 Invoice 131479  
 November 06, 2022

|            |    |   |       |
|------------|----|---|-------|
| 10/31/2022 | DC | 28311.00001 Advita Charges for 10-31-22                               | 15.00 |
| 10/31/2022 | DC | 28311.00001 Advita Charges for 10-31-22                               | 85.75 |
| 10/31/2022 | DC | Delivery/ Courier Service [E107] Blue Marble Logistics,<br>Inv. 39944 | 45.80 |
| 10/31/2022 | LN | 28311.00001 Lexis Charges for 10-31-22                                | 3.57  |
| 10/31/2022 | LN | 28311.00001 Lexis Charges for 10-31-22                                | 16.77 |
| 10/31/2022 | RE | ( 78 @0.10 PER PG)  | 7.80  |
| 10/31/2022 | RE | ( 10 @0.10 PER PG)  | 1.00  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 12 @0.10 PER PG)  | 1.20  |
| 10/31/2022 | RE | ( 20 @0.10 PER PG)  | 2.00  |
| 10/31/2022 | RE | ( 10 @0.10 PER PG)  | 1.00  |
| 10/31/2022 | RE | ( 12 @0.10 PER PG)  | 1.20  |
| 10/31/2022 | RE | ( 10 @0.10 PER PG)  | 1.00  |
| 10/31/2022 | RE | ( 12 @0.10 PER PG)  | 1.20  |
| 10/31/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/31/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 70 @0.10 PER PG)  | 7.00  |
| 10/31/2022 | RE | ( 80 @0.10 PER PG)  | 8.00  |
| 10/31/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/31/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/31/2022 | RE | ( 6 @0.10 PER PG)   | 0.60  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 2 @0.10 PER PG)   | 0.20  |
| 10/31/2022 | RE | ( 76 @0.10 PER PG)  | 7.60  |
| 10/31/2022 | RE | ( 16 @0.10 PER PG)  | 1.60  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 80 @0.10 PER PG)  | 8.00  |
| 10/31/2022 | RE | ( 4 @0.10 PER PG)   | 0.40  |
| 10/31/2022 | RE | ( 8 @0.10 PER PG)   | 0.80  |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 58  
 Invoice 131479  
 November 06, 2022

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|            |     |                                |        |
|------------|-----|--------------------------------|--------|
| 10/31/2022 | RE  | ( 1 @0.10 PER PG)              | 0.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 23 @0.10 PER PG)   | 2.30   |
| 10/31/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)   | 1.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 15 @0.10 PER PG)   | 1.50   |
| 10/31/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)    | 0.80   |
| 10/31/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)   | 1.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)   | 1.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)    | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 490 @0.10 PER PG)  | 49.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 2140 @0.10 PER PG) | 214.00 |
| 10/31/2022 | RE2 | SCAN/COPY ( 15 @0.10 PER PG)   | 1.50   |
| 10/31/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)   | 1.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 120 @0.10 PER PG)  | 12.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 198 @0.10 PER PG)  | 19.80  |
| 10/31/2022 | RE2 | SCAN/COPY ( 90 @0.10 PER PG)   | 9.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)    | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 8 @0.10 PER PG)    | 0.80   |
| 10/31/2022 | RE2 | SCAN/COPY ( 222 @0.10 PER PG)  | 22.20  |
| 10/31/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)   | 3.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)   | 1.80   |
| 10/31/2022 | RE2 | SCAN/COPY ( 560 @0.10 PER PG)  | 56.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 10 @0.10 PER PG)   | 1.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 1957 @0.10 PER PG) | 195.70 |
| 10/31/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)   | 1.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 90 @0.10 PER PG)   | 9.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)   | 1.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 360 @0.10 PER PG)  | 36.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)   | 2.40   |
| 10/31/2022 | RE2 | SCAN/COPY ( 12 @0.10 PER PG)   | 1.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 210 @0.10 PER PG)  | 21.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)    | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)    | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 24 @0.10 PER PG)   | 2.40   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)    | 0.20   |

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 59  
 Invoice 131479  
 November 06, 2022

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|            |     |   |        |
|------------|-----|---|--------|
| 10/31/2022 | RE2 | SCAN/COPY ( 25 @0.10 PER PG)  | 2.50   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)   | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 21 @0.10 PER PG)  | 2.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 30 @0.10 PER PG)  | 3.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 23 @0.10 PER PG)  | 2.30   |
| 10/31/2022 | RE2 | SCAN/COPY ( 23 @0.10 PER PG)  | 2.30   |
| 10/31/2022 | RE2 | SCAN/COPY ( 120 @0.10 PER PG)   | 12.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 60 @0.10 PER PG)  | 6.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 70 @0.10 PER PG)  | 7.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 20 @0.10 PER PG)  | 2.00   |
| 10/31/2022 | RE2 | SCAN/COPY ( 150 @0.10 PER PG)   | 15.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 22 @0.10 PER PG)  | 2.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)   | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)   | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)   | 0.20   |
| 10/31/2022 | RE2 | SCAN/COPY ( 108 @0.10 PER PG)   | 10.80  |
| 10/31/2022 | RE2 | SCAN/COPY ( 2060 @0.10 PER PG)  | 206.00 |
| 10/31/2022 | RE2 | SCAN/COPY ( 103 @0.10 PER PG)   | 10.30  |
| 10/31/2022 | RE2 | SCAN/COPY ( 18 @0.10 PER PG)  | 1.80   |
| 10/31/2022 | RE2 | SCAN/COPY ( 11 @0.10 PER PG)  | 1.10   |
| 10/31/2022 | RE2 | SCAN/COPY ( 120 @0.10 PER PG)   | 12.00  |
| 10/31/2022 | RE2 | SCAN/COPY ( 2 @0.10 PER PG)   | 0.20   |
| 11/01/2022 | DC  | 28311.00001 Advita Charges for 11-01-22                               | 204.00 |
| 11/01/2022 | DC  | 28311.00001 Advita Charges for 11-01-22                               | 38.40  |
| 11/01/2022 | HT  | Hotel Expense [E110] Hotel Du Pont, 10/30/22 - 10/31/22, 1 night, MFC | 295.90 |
| 11/01/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)   | 0.10   |
| 11/01/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)   | 0.10   |
| 11/01/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)   | 0.10   |
| 11/02/2022 | DC  | 28311.00001 Advita Charges for 11-02-22                               | 22.50  |
| 11/02/2022 | DC  | 28311.00001 Advita Charges for 11-02-22                               | 15.00  |
| 11/02/2022 | LN  | 28311.00001 Lexis Charges for 11-02-22                                | 18.07  |
| 11/02/2022 | RE2 | SCAN/COPY ( 1 @0.10 PER PG)   | 0.10   |
| 11/03/2022 | DC  | 28311.00001 Advita Charges for 11-03-22                               | 7.50   |

Pachulski Stang Ziehl & Jones LLP  
First Guaranty Mortgage Corp.  
28311 - 00001

Page: 60  
Invoice 131479  
November 06, 2022

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|            |    |   |       |
|------------|----|---|-------|
| 11/04/2022 | DC | 28311.00001 Advita Charges for 11-04-22 | 22.50 |
|------------|----|---|-------|

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|------------|-----|------------------------|--------|
| 11/06/2022 | PAC | Pacer - Court Research | 359.40 |
|------------|-----|------------------------|--------|

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Expenses for this Matter</b> | <b>\$5,496.92</b> |
|---------------------------------------|-------------------|

Pachulski Stang Ziehl & Jones LLP  
 First Guaranty Mortgage Corp.  
 28311 - 00001

Page: 61  
 Invoice 131479  
 November 06, 2022

# **REMITTANCE ADVICE**

**Please include this Remittance with your payment**

**For current services rendered through: 11/06/2022**

**Total Fees \$470,562.00**

**Total Expenses 5,496.92**

**Total Due on Current Invoice \$476,058.92**

**Outstanding Balance from prior invoices as of 11/06/2022 (May not include recent payments)**

| <u>A/R Bill Number</u> | <u>Invoice Date</u> | <u>Fees Billed</u> | <u>Expenses Billed</u> | <u>Balance Due</u> |
|------------------------|---------------------|--------------------|------------------------|--------------------|
| 131459                 | 07/31/2022          | \$486,667.00       | \$7,257.45             | \$493,924.45       |
| 131467                 | 08/31/2022          | \$454,718.00       | \$3,542.32             | \$458,260.32       |
| 131473                 | 12/21/2022          | \$270,712.00       | \$3,554.43             | \$274,266.43       |

**Total Amount Due on Current and Prior Invoices: \$1,702,510.12**